

ALL GUJARAT VETERNARIAN SOCIAL SECURITY TRUST

C/O DIRECTORATE OF ANIMAL HUSBANDARY,
GUJARAT STATE
PALDI,AHMEDABAD - 380007

PAN
AAATA9712H

STATUS
TRUST

AUDIT REPORT

FINANCIAL YEAR
2022-2023

ASSESSMENT YEAR
2023-2024



AUDITORS

PRITESH SHAH & CO
CHARTERED ACCOUNTANTS
411,SCARLET BUSSINESS HUB , OPP ANKUR SCHOOL
PALDI, AHMEDABAD - 380007
Phone : 9327301956



Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

411, Scarlet Bussiness Hub, Opp. Ankur School, Paldi, AHMEDABAD-380007

AUDIT REPORT

NAME OF THE PUBLIC TRUST: ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST

Registration Number - F-6715/Ahmedabad

I have audited the accounts of the ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST for the year ended on 31st March, 2023 and in my opinion and to the best of my information and according to the explanations given to me, I report as follows:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. The Receipts and disbursements are properly and correctly shown in the accounts.
3. Cash balance and vouchers are in the custody of the Finance Secretary of the Trust on the date of audit and found in agreement with accounts.
4. Books, deeds, account vouchers and other documents and records required by us were produced before me.
5. Inventory, certified by the trustees, of the movables of the trust has/has not been maintained. - N.A.
6. The Finance Secretary /Trustees appeared before me and furnished the necessary information required by me during the course of audit.
7. No property of the Fund of the Trust was applied for any objects or purpose other than the objects or purposes of the Trust.
8. That tenders were/were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5,000/- for the year 2022-23. N.A.
9. No money of the Trust has been invested contrary to the provision of Section 35.
10. No alienations of the immovable property have been made contrary to the provision of Section 36. N.A.
11. During the year, Rs. 1,50,000/- was transferred to Education Promotion Corpus Fund as approved in the Annual General Meeting.

For, Pritesh Shah and CO
CHARTERED ACCOUNTANTS



Pritesh Shah
(Proprietor)

(Membership No. :147196)
(FRN. :134952W)

PAN : BSFPS5595E

Place : AHMEDABAD
Date : 25/07/2023

UDIN: 23147196BGTLCI4023

| THE BOMBAY PUBLIC TRUST ACT, 1950 | | | | | |
|---|----------|-----------|-----------------------------|-----------|----------------------|
| SCHEDULE VIII (VIDE RULE) | | | | | |
| NAME OF THE PUBLIC TRUST : ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST | | | | | |
| BALANCE SHEET AS ON 31st MARCH, 2023 | | | Reg. No. - F-6715/Ahmedabad | | |
| Particulars | Schedule | | AMOUNT 31.03.2023 | | AMOUNT 31.03.2022 |
| Sources of Funds: | | | | | |
| Capital Account | A | | 2,48,00,778 | | 2,47,50,252 |
| Surplus/(Deficit): | | | | | |
| Opening Balance | | 81,36,236 | | 92,27,040 | |
| Add: Surplus/(Deficit) | | 1,48,408 | 82,84,644 | 10,90,804 | 81,36,236 |
| Total | | | 3,30,85,422 | | 3,28,86,488 |
| Application of Funds: | | | | | |
| Investments | B | | 2,37,65,577 | | 2,97,93,771 |
| Current Assets: | | | | | |
| Cash & Bank Balances | C | 6,29,211 | | 9,31,918 | |
| Other Current Assets | D | 87,09,634 | | 21,79,799 | |
| Current Liabilities | E | 19,000 | | 19,000 | |
| Net Current Assets | | | 93,19,845 | | 30,92,717 |
| Notes Forming part of Accounts | F | | | | |
| TOTAL | | | 3,30,85,422 | | 3,28,86,488 |

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants

Pritesh Shah

Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W



For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

S. T. Desai

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya, Fin. Secretary

Date: 25/07/2023
Place: Ahmedabad

Date: 25/07/2023
Place: Ahmedabad

| THE BOMBAY PUBLIC TRUST ACT, 1950 | | |
|---|----------------------|----------------------|
| SCHEDULE VIII (VIDE RULE) | | |
| NAME OF THE PUBLIC TRUST : ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST | | |
| Income & Expenditure Account For The Year Ended on 31st March, 2023 | | |
| Reg. No. - F-6715/Ahmedabad | | |
| Particulars | AMOUNT 31.03.2023 | AMOUNT 31.03.2022 |
| Income: | | |
| Advertisement Fees | 2,25,000 | - |
| Bank Charges Received | 2,400 | - |
| Donation Received | 111 | |
| Interest Income | 12,86,126 | 11,33,473 |
| Interest Income(Saving A/c) | 23,180 | 40,527 |
| Total (A) | 15,36,817 | 11,74,000 |
| Expenses: | | |
| Accounting Fees | 12,000 | 12,000 |
| Audit Fees | 5,000 | 5,000 |
| Bank Charges | 1,151 | 23,094 |
| Courier Exp | 1,330 | 270 |
| Committee Meeting Exp | 5,149 | - |
| DFC Exp | 11,51,200 | 1,39,600 |
| Domain Exp | - | 15,340 |
| ITR Filling Fees Exp | 2,000 | 2,000 |
| Vakil Exps. | - | 5,500 |
| Income Tax Exp (year 2021-22) | 30,290 | - |
| Stationery Expenses | 590 | - |
| Website Maintanace Exp | 29,700 | 12,000 |
| Contribution to Corpus Fund (Educational Promotion) | 1,50,000 | 1,50,000 |
| Transfer to General Reserve | - | 19,00,000 |
| Total (B) | 13,88,410 | 22,64,804 |
| Surplus/(Deficit) Taken to Balance Sheet | 1,48,408 | - |

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W

Date: 25/07/2023
Place: Ahmedabad

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya, Fin. Secretary

Date: 25/07/2023
Place: Ahmedabad

| ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST | | |
|--|----------------------------|----------------------------|
| Schedule A | | |
| Capital Accounts | | |
| Particulars | Amount as on 31/03/2023 | Amount as on 31/03/2022 |
| Admission Fees Received | 87,07,403 | 86,28,053 |
| Advance Fraternity Contribution | 59,77,172 | 59,01,196 |
| Corpus Fund | 39,44,221 | 41,99,021 |
| Corpus Fund (Educational Promotion) | 26,71,982 | 25,21,982 |
| General Reserve | 35,00,000 | 35,00,000 |
| Total | 2,48,00,778 | 2,47,50,252 |

| Schedule B | | |
|------------------------------------|----------------------------|----------------------------|
| Investment Account | | |
| Particulars | Amount as on 31/03/2023 | Amount as on 31/03/2022 |
| FDR ACCRUED INTEREST | | |
| All PNB FDR A/c (For Interest) | 11,71,754 | 8,15,831 |
| All SBI FDR A/c (For Interest) | 7,43,823 | 12,27,940 |
| PNB FDR | | |
| PNB Fd A/c No 09333031158343 | 10,00,000 | 10,00,000 |
| PNB Fd A/c No 09333031158350 | 10,00,000 | 10,00,000 |
| PNB Fd A/c No 09333031158367 | 10,00,000 | 10,00,000 |
| PNB FD A/c No 09333031158374 | 10,00,000 | 10,00,000 |
| PNB Fd A/c No 09333031158381 | 10,00,000 | 10,00,000 |
| PNB Fd A/c No 09333031158398 | 10,00,000 | 10,00,000 |
| PNB F D A/c No 09333031158404 | 8,50,000 | 8,50,000 |
| SBI FDR | | |
| FDR-39830207810 | 9,00,000 | 9,00,000 |
| FDR-39830269174 | 9,00,000 | 9,00,000 |
| FDR-39830269243 | - | 9,00,000 |
| SBI 38591219459 | - | 7,50,000 |
| SBI 38591239522 | - | 7,50,000 |
| SBI 38591239588 | - | 7,50,000 |
| SBI 3864451504 | - | 7,50,000 |
| SBI 39410811040 | - | 9,00,000 |
| SBI 39410811710 | - | 4,00,000 |
| SBI FD 39862819022 | 9,00,000 | 9,00,000 |
| SBI FD 39862819180 | - | 9,00,000 |
| SBI FDR 040694955021 | - | 8,00,000 |
| SBI FDR 39822818915 | 9,00,000 | 9,00,000 |
| SBI FDR 40694958907 | - | 9,50,000 |
| SBI FDR 40694959194 | 9,50,000 | 9,50,000 |
| SBI FDR 40728325775 | - | 9,50,000 |
| SBI FDR 40728325991 | - | 9,50,000 |
| SBI FDR 40776341382 | 9,50,000 | 9,50,000 |
| SBI FDR 40776341701 | 9,50,000 | 9,50,000 |
| SBI FDR 40793181880 | 9,50,000 | 9,50,000 |
| SBI FDR 40793918213 | 9,50,000 | 9,50,000 |
| SBI FDR 40800135372 | - | 9,50,000 |
| SBI FDR 40853823731 | - | 9,50,000 |
| SBI FDR 41728302067 | 9,50,000 | - |
| SBI FDR 41786238569 | 9,50,000 | - |
| SBI FDR 41786238977 | 9,50,000 | - |
| SBI FDR 41786239517 | 9,50,000 | - |
| SBI FDR 41786239838 | 9,50,000 | - |
| SBI FDR 41786240534 | 9,50,000 | - |
| SBI FDR 4186128523 | 9,50,000 | - |
| SBI FDR No.36263791132 | - | 2,00,000 |
| SBI GANDHINAGAR 260718-37836700667 | - | 7,00,000 |
| Total | 2,37,65,577 | 2,97,93,771 |



**Schedule C
Cash & Bank Balance**

| Particulars | Amount as on 31/03/2023 | Amount as on 31/03/2022 |
|-------------------------------------|----------------------------|----------------------------|
| Balance with: | | |
| PNB.Bank S.B.A/c.09332010004840 | 78,263 | 76,411 |
| S.B.of India Current A/c.3964359744 | 2,36,536 | 2,85,475 |
| S.B.of India A/c.10041627994 | 3,14,412 | 5,70,032 |
| Total | 6,29,211 | 9,31,918 |

Schedule D

Other Current Assets

| Particulars | Amount as on 31/03/2023 | Amount as on 31/03/2022 |
|--|----------------------------|----------------------------|
| Death Fraternity Contribution Receivable 21-22 | 9,54,672 | 10,04,272 |
| Death Fraternity Contribution Receivable 22-23 | 64,48,800 | - |
| T.D.S. Receivable Earlier Year | 41,364 | 41,364 |
| T.D.S. Receivable AY 10-11 | 11,975 | 11,975 |
| T.D.S. Receivable AY 11-12 | 57,707 | 57,707 |
| T.D.S. Receivable AY 13-14 | 71,017 | 71,017 |
| T.D.S. Receivable AY 14-15 | 84,817 | 84,817 |
| T.D.S. Receivable AY 15-16 | 1,19,642 | 1,19,642 |
| T.D.S. Receivable AY 16-17 | 1,28,107 | 1,28,107 |
| T.D.S. Receivable AY 17-18 | 1,39,138 | 1,39,138 |
| T.D.S. Receivable AY 18-19 | 1,23,984 | 1,23,984 |
| T.D.S. Receivable AY 19-20 | 19,435 | 19,435 |
| T.D.S. Receivable AY 20-21 | 1,57,698 | 1,57,698 |
| T.D.S. Receivable AY 21-22 | 1,07,279 | 1,07,279 |
| T.D.S. Receivable AY 22-23 | 1,13,364 | 1,13,364 |
| T.D.S. Receivable AY 23-24 | 1,30,635 | - |
| Total | 87,09,634 | 21,79,799 |

Schedule E

Current Liabilities

| Particulars | Amount as on 31/03/2023 | Amount as on 31/03/2022 |
|------------------------|----------------------------|----------------------------|
| Unpaid Expenses | | |
| Accounting Fees | 12,000 | 12,000 |
| Audit Fees | 5,000 | 5,000 |
| Vakil Fees | 2,000 | 2,000 |
| Total | 19,000 | 19,000 |





Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

411, Scarlet Bussiness Hub, Opp. Ankur School, Paldi, AHMEDABAD-380007

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST

Schedule - F

NOTES FORMING PART OF ACCOUNTS

1. Basis of Accounting:

The accounts have been prepared under the historical cost convention based on mercantile basis in accordance with the generally accepted accounting principles in India and the Accounting Standards issued by the ICAI.

2. Investments are stated at the cost of acquisition plus interest received/accrued on that, if any.
3. Previous year figures are regrouped and re-arranged wherever necessary.
4. Amount is rounded off to the nearest rupee value.
5. Advanced Faternity Contribution of Rs. 2,500/- received from each member enrolled during the year and such amount is adjusted at Rs. 425/- per member on the death of the member, if any, during the year. And again adjust AFC Rs.2500/- on the Subsequent Year.
6. As per Executive body meeting Resolution No.47 (6-B), dated 19.03.2023. Rs. 400.00 from DFC call No. 11 has been waived for all members and that amount has been paid by the Trust. With the precondition that the DFC waiver is only one time and shouldn't be precedence for future.

For, Pritesh Shah and CO
CHARTERED ACCOUNTANTS



Pritesh Shah
(Proprietor)

(Membership No. :147196)
(FRN. :134952W)

PAN : BSFPS5595E

Place : AHMEDABAD

Date : 25/07/2023

Statement showing the details of Death Faternity Contributions transaction awarded during the year 2022-23

| Sr. No. | Particulars | 1st | 2nd | 3rd | 4th | 5th |
|---------|--|-----------------|-----------------|----------------|---------------|---------------|
| 1 | Date of Death | 04/13/2022 | 05/03/2022 | 05/31/2022 | 07/25/2022 | 08/25/2022 |
| 2 | AGVSST Membership No. | 489 | 1483 | 3 | 610 | 443 |
| 3 | Name of Member | Dr R J Kavar | Dr S V Kathirya | Dr R C Goswami | Dr R T Sharma | Dr D N Rank |
| 4 | Active Member as on date of Death (a) | 2301 | 2300 | 2299 | 2298 | 2300 |
| 5 | DFC per Member (b) | 425 | 425 | 425 | 425 | 425 |
| 6 | DFC per Member bifurgation towards corpus (C) | 25 | 25 | 25 | 25 | 25 |
| 7 | DFC per Member bifurgation towards DFC payable (d) | 400 | 400 | 400 | 400 | 400 |
| 8 | Total amount receivable from Members {e=(a*b)} | 9,77,925 | 9,77,500 | 9,77,075 | 9,76,650 | 9,77,500 |
| 9 | Total amount receivable from Members towards Corpus Fund {f=(a*c)} | 57,525 | 57,500 | 57,475 | 57,450 | 57,500 |
| 10 | Total amount receivable from Members towards DFC Payable {g=(a*d)} | - | 9,20,000 | 9,19,600 | 9,19,200 | 9,20,000 |
| 11 | Total amount decided as payable to heirs of deceased member (h) | 9,50,000 | 9,50,000 | 9,50,000 | 9,50,000 | 9,50,000 |
| | DFC Exps. | 9,50,000 | 30,000 | 30,400 | 30,800 | 30,000 |

Statement showing the details of Death Faternity Contributions transaction awarded during the year 2022-23

| Sr. No. | Particulars | 6th | 7th | 8th |
|---------|--|---------------|---------------|------------------------|
| 1 | Date of Death | 11/22/2022 | 18.01.2023 | 19.02.2023 |
| 2 | AGVSST Membership No. | 473 | 515 | 277 |
| 3 | Name of Member | Dr R K Patel | Dr R B Akbari | Dr. Mathurbhai K Patel |
| 4 | Active Member as on date of Death (a) | 2306 | 2305 | 2314 |
| 5 | DFC per Member (b) | 425 | 425 | 425 |
| 6 | DFC per Member bifurgation towards corpus (C) | 25 | 25 | 25 |
| 7 | DFC per Member bifurgation towards DFC payable (d) | 400 | 400 | 400 |
| 8 | Total amount receivable from Members {e=(a*b)} | 9,80,050 | 9,79,625 | 9,83,450 |
| 9 | Total amount receivable from Members towards Corpus Fund {f=(a*c)} | 57,650 | 57,625 | 57,850 |
| 10 | Total amount receivable from Members towards DFC Payable {g=(a*d)} | 9,22,400 | 9,22,000 | 9,25,600 |
| 11 | Total amount decided as payable to heirs of deceased member (h) | 9,50,000 | 9,50,000 | 9,50,000 |
| | DFC Exps. | 27,600 | 28,000 | 24,400 |

Note:-The excess amount of DFC will be transferred to Corpus Fund.



| THE BOMBAY PUBLIC TRUST ACT, 1950 | | | | |
|---|-----------|----------------------|-----------------------------|----------------------|
| SCHEDULE VIII (VIDE RULE) | | | | |
| NAME OF THE PUBLIC TRUST : ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST (For Education Promotion Activity) | | | | |
| BALANCE SHEET AS ON 31st MARCH, 2023 | | | Reg. No. - F-6715/Ahmedabad | |
| Particulars | | AMOUNT 31.03.2023 | | AMOUNT 31.03.2022 |
| Sources of Funds: | | | | |
| Capital Account | | - | | - |
| Surplus/(Deficit): | | | | |
| Opening Balance | 25,21,982 | | 23,71,982 | |
| Add: Received during the year | | - | | |
| Add: Contribution from AGVSST | 1,50,000 | 26,71,982 | 1,50,000 | 25,21,982 |
| Total | | 26,71,982 | | 25,21,982 |
| Application of Funds: | | | | |
| Investments | | 26,71,982 | | 25,21,982 |
| TOTAL | | 26,71,982 | | 25,21,982 |

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W

Date: 25/07/2023
Place: Ahmedabad

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya, Fin. Secretary

Date: 25/07/2023
Place: Ahmedabad



Pritesh Shah & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

411, Scarlet Bussiness Hub, Opp. Ankur School, Paldi, AHMEDABAD-380007

SCHEDULE - IX C
(see Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2023

Name of Public Trust : ALL GUJARAT VETERNARIAN SOCIAL SECURITY TRUST Registration No. : F-6715/Ahmedabad
Address : C/O DIRECTORATE OF ANIMAL HUSBANDARY, GUJARAT STATE KRISHI BHAVAN, PALDI AHMEDABAD, GUJARAT-380007 Phone No. :
E-mail :

Name, Address and Phone number of trustees, whom submit the audit report :

| Name of Trustee | Address | Phone No. |
|-----------------|-----------|------------|
| SANAY DABHI | AHMEDABAD | 9426225213 |

Details of relating Bank Account :

Name of Bank : Branch :
Address :

Bank Account number relating to transaction of foreign contribution of Trust :

F.C.R.A. No. : Date : _/ _/ _

| | Note | Amount |
|--|------|-----------|
| Gross Annual Income | | 15,36,817 |
| Details of Income not Chargable to contribution U/s 58 Rule 32 | | |
| i) Donations received during the year for any source | | |
| a) Corpus | | - |
| 1) From Country | | - |
| 2) From Foreign Country; F.C.R.A.NO. and Date | | - |
| b) General | | - |
| 1) From Country | | - |
| 2) From Foreign Country; F.C.R.A.NO. and Date | | - |
| ii) Grants by Government and local authorities | | |
| a) Government and local authorities | | - |
| b) From Foreign Country | | - |
| c) By Funding agencies | | |
| 1) From Country | | - |
| 2) From Foreign Country; F.C.R.A.NO. and Date | | - |
| iii) Amount spent for the purpose of education | | 150000 |
| iv) Amount spent for the purpose of medical relief | | - |



| | | | |
|--|--|--|----------------|
| vi) A. Deductions out of income from lands used for Agricultural purposes | | | - |
| a) Land Revenue and local Fund Cess | | | - |
| b) Rent payable to superior landlord | | | - |
| c) Cost of production, if lands are cultivated by trust | | | - |
| B. Income from lands used for Agricultural purposes | | | - |
| vii) A. Deductions out of income from lands used for non agricultural purpose | | | - |
| a) Assessment, Cesses and other Government or Municipla Taxes | | | - |
| b) Ground rent payable to the superior landlord | | | - |
| c) Insurance Premium | | | - |
| d) Repairs at 8-1/3 percent of gross rents of buildings | | | - |
| e) Cost of collection at 4 percent of gross rent of buildings let out | | | - |
| B. Income from lands used for non-agricultural purpose | | | - |
| viii) Cost of collection of income or receipts from securities stocks etc. at 1% of such income | | | 12861 |
| ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8-1/3% of the estimated gross annual rent. | | | - |
| TOTAL | | | 162861 |
| Income liable to contribution | | | 1373956 |

For, **Pritesh Shah & CO**
CHARTERED ACCOUNTANTS



Pritesh Shah
(Proprietor)

(Membership No. :147196)

(FRN. :134952W)

PAN : BSFPS5595E

Place : AHMEDABAD
Date : 26/07/2023