

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
Proprietor
Mem. No. 147196
FRN: 134952W



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

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 Feterinity 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

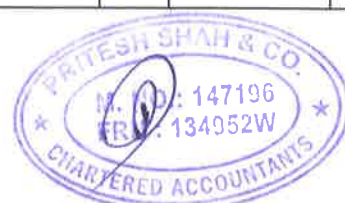
Name of Public Trust : ALL GUJARAT VETERANIAN SOCIAL SECURITY TRUST Registration No. : F-6715/Ahmedabad
Address : C/O DIRECTORATE OF ANIMAL HUSBANDARY, GUJARAT STATE, KRISHI BHAVAN, PALDI, AHMEDABAD, GUJARAT-380007 Phone No. :
E-mail :
Name, Address and Phone number of trustees, whom submit the audit 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