

# VIJAY M. SHAH & CO.

CHARTERED ACCOUNTANTS

Vijay M. Shah, B.Com., F.C.A.

315, ATMA HOUSE, Opp. City Gold, Ashram Road, Ahmedabad-380009.

Phone/Fax : (O) 079-658 32 35 (R) 644 41 96 / 656 39 73

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E-mail : vmshahca@yahoo.com

## AUDITOR'S REPORT

Name of the Public Trust : ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST

Registration Number : F - 6715 / Ahmedabad.

We have audited the Accounts of the above named Trust for the year ended 31/03/2003 and beg to report that :-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :
2. Receipts and disbursement are properly and correctly shown in the accounts.
3. The Bank Balance and Receipts in the custody of the Joint Finance Secretary on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us.
5. An inventory, certified by the authorised person of the movables of the Trust has been maintained. - NOT APPLICABLE
6. Joint Finance Secretary appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off is Rs. NIL
9. Tenders were invited for repairs or construction as the expenditure involved did exceed Rs. 5,000/- - NOT APPLICABLE
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No Alienations of immovable property has been made contrary to the provisions of Section 36. - NOT APPLICABLE

PLACE : AHMEDABAD  
DATE : 10-09-2003

FOR VIJAY M. SHAH & CO.,  
CHARTERED ACCOUNTANTS

*(Signature)*  
(V.M. SHAH)  
PROPRIETOR

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# ALL GUJ. VETERINARIAN SOCIAL SECURITY TRU

BALANCE SHEET AS AT 31.03.2003

		As at 31.03.2003	As at 31.03.2002
Schedule		(Rupees)	(Rupees)
<b>LIABILITIES</b>			
<b>CORPUS FUND</b>			
OP. BAL.-CORPUS FUND	24,240		24,090
RECD.-CORPUS FUND	300		150
RECD.-D.F.C. ADJUSTMENT	7,520		0
		32,060	24,240
<b>ADMISSION FEE FUND</b>			
OP. BAL.-ADMISSION FEE FUND	10,14,150		10,05,100
RECD.-ADMISSION FEE FUND	30,150		9,050
		10,44,300	10,14,150
<b>ADV. FRATERNITY CONTRIBUTION FUND</b>			
OP. BAL.-ADVANCE FRATERNITY CONTRI.	3,73,000		3,70,000
RECD.-ADVANCE FRATERNITY CONTRI	6,000		3,000
UTIL.-ADVANCE FRATERNITY CONTRI.	-1,000		0
		3,78,000	3,73,000
		2,000	1,000
<b>A.F.C. REFUNDABLE INCOME &amp; EXPENDITURE ACCOUNT</b>			
OP. BAL.-I&E EXPS.	1,42,110		76,656
SURPLUS DURING THE YEAR	52,664		65,454
		1,94,774	1,42,110
<b>Total</b>		16,51,134	15,54,500
<b>ASSET</b>			
<b>INVESTMENTS</b>			
STATE BANK OF INDIA FDR	5,99,076		5,50,477
ICICI FDR	1,36,902		1,24,167
KISAN VIKAS PATRA	8,00,000		8,00,000
		15,35,978	14,74,644
<b>BANK BALANCE</b>		26,696	43,973
<b>DEATH FRATERNITY CONTRI. RECEIVAB</b>		78,360	33,240
<b>INCOME TAX TDS</b>		10,100	2,643
		16,51,134	15,54,500
<b>Total</b>		16,51,134	15,54,500

AS PER OUR SEPARATE REPORT OF  
EVEN DATE ATTACHED HEREWITH  
FOR VIJAY M. SHAH & CO.  
CHARTERED ACCOUNTANTS  
(V.M. SHAH)  
PROPRIETOR  
AHMEDABAD - 10/09/2003



*Mehta*  
*Derasari*  
*Derasari*

ALL GUJARAT VETERINARIAN'S  
SOCIAL SECURITY TRUST

DR. N. T. MEHTA-CHAIRMAN

DR. A. K. GANATRA-SECRETARY

DR. P. J. DERASARI-JT. FIN. SEC

TRU

ALL GUJ. VETERINARIAN SOCIAL SECURITY TRU

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2002 TO 31.03.2003

As at  
31.03.2002

(Rupees)

24,090

150

0

24,240

5,100

9,050

4,150

0,000

3,000

0

3,000

1,000

6,656

5,454

2,110

4,500

0,477

4,167

0,000

4,644

3,973

3,240

2,643

4,500

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Schedule

Year ended  
31.03.2003

Year ended  
31.03.2002

(Rupees)

(Rupees)

P&L INCOME

MEMBERSHIP FEES

Recd. from 6 (PY-3) new members  
enrolled during the year @ Rs.50.

300

150

ADMISSION FEE

Recd. from 6 (P.Y.3) new members  
enrolled during the year.

30,150

9,050

ADVANCE FRATERNITY CONTRIBUTION

Recd. from 6 (PY-3) new members  
enrolled during the year @ Rs.1000.

6,000

3,000

OTHER INCOME

BANK CHARGES

0

100

INTEREST ON F.D. ICICI

14,230

13,097

INTEREST ON F.D. SBI

48,600

61,556

INTEREST ON S/B. A/C.

1,085

1,361

PAY BACK COMMISSION

0

500

63,915

76,614

Total

1,00,365

88,814

P&L EXPENSE

ESTABLISHMENT EXPENSES

GROUP INSURANCE

11,251

11,160

11,251

11,160

AMT. TRANSFERRED TO SPECIFIC FUNDS

CORPUS FUND 100% OF MEMBER CONTRI.

300

150

RECD. -100% ADMISSION FEES

30,150

9,050

TR. ADVANCE FRATERNITY CONTRI.

6,000

3,000

36,450

12,200

SURPLUS TR. TO BALANCE SHEET

52,664

65,454

Total

1,00,365

88,814

Net Profit / -Loss

0

0

AS PER OUR SEPARATE REPORT OF  
EVEN DATE ATTACHED HERewith  
FOR VIJAY M. SHAH & CO.  
CHARTERED ACCOUNTANTS

ALL GUJARAT VETERINARIAN'S  
SOCIAL SECURITY TRUST

DR. N. T. MEHTA-CHAIRMAN

(V. M. SHAH)

PROPRIETOR

AHMEDABAD - 10/09/2003

DR. A. K. GANATRA-SECRETARY

DR. P. J. DERASARI-JT. FIN. SEC

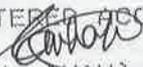


ALL GUJ.VETERINARIAN SOCIAL SECURITY TRU  
NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2003

1. Trust has maintained computerised books of accounts in Tally Accounting Software on the basis of Cash Method of Accounting.
2. Investment are stated at cost of acquisition.
3. The trust has applied for registration u/s.12A of the Income Tax Act, with Commissioner of Income Tax, Gujarat-III on 04-09-2000.
4. The names of trustees with their designation are as under :

Sr. Name	Designation
1. Dr.Narendra Thakorbbhai Mehta	Chairman
2. Dr.Suresh Trayambaklal Pandya	Vice Chairman
3. Dr.Ashwinkumar Kanjibhai Ganatra	Secretary
4. Dr.Ranchhodgar Chaturgar Goswami	Jt.Secretary
5. Dr.Kanaiyalal Somnath Patel	Fin.Secretary
6. Dr.Pankajkumar Jayantilal Derasari	Jt.Finance Secretary
7. Dr.Amratbbhai Naththudas Patel	Internal Auditor
8. Dr.Pankajkumar Umangray Desai	Member
9. Dr.Niranjan Jaydevprasad Mehta	Member
10. Dr.Sanatan Chandrakant Pandya	Member

AS PER OUR SEPARATE REPORT OF  
EVEN DATE ATTACHED HEREWITH.  
FOR VIJAY M. SHAH & CO.,  
CHARTERED ACCOUNTANTS

  
(V. M. SHAH)  
PROPRIETOR  
AHMEDABAD / 10-09-2003

FOR ALL GUJARAT VETERINARIAN'S  
SOCIAL SECURITY TRUST

  
DR.N.T.MEHTA-CHAIRMAN

  
DR.A.K.GANATRA-SECRETARY

  
DR.P.J.DERASARI-JT.FIN.SEC

