

AUDITOR'S REPORT

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

Registration Number : F - 6715 / Ahmedabad.

We have audited the accounts of the above named trust for the year ended on **March 31, 2006** and beg to report that:

1. The accounts are maintained in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursement are properly and correctly shown in the accounts.
3. Bank balance and vouchers in the custody of the Joint Financial Secretary on the date of audit are in the agreement with accounts.
4. Books, deeds, accounts, vouchers & other documents and records required by us, were produced before us.
5. An inventory of the movables asset of the Trust has been maintained. Trust has no immovable property.
6. The Joint Financial 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 the trust.
8. The amount outstanding i.e. DFC not called upon but receivable for more than 1 year are Rs. 281560/- and the amount written off is Rs. NIL
9. There are no repairs or constructions during the year as the Trust has no fixed assets
10. No money of the Public Trust has been invested contrary to the provisions of section 35
11. The Trust has no immovable property.

Place: Ahmedabad
Date: 25.11.2008

For Vijay M. Shah & Co.,
Chartered Accountants



C A Vijay M. Shah
Proprietor
Mem # 17775



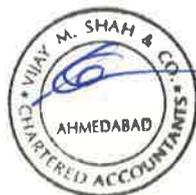
All Gujarat Veterinarian Social Security Trust

Balance Sheet as at March 31, 2006

PARTICULARS	Sche	31-Mar-06	31-Mar-05
Funds & Liabilities			
Corpus Fund :-			
Opening Balance		72660	58300
Add: Amount Recd. during the year		450	4400
Add: Amt. receivable thru DFC		20540	9960
Closing Balance		<u>93650</u>	<u>72660</u>
Admission Fees Fund			
Opening Balance		1513600	1209350
Add: Amount Recd. during the year		43100	304250
Closing Balance		<u>1556700</u>	<u>1513600</u>
Advance Fraternity Contribution			
Opening Balance		504000	417000
Add: Amount Recd. during the year		9000	88000
Less: Amount Utilised during the year(paid to member)		2000	1000
Closing Balance		<u>511000</u>	<u>504000</u>
AFC Refundable		2000	2000
Income & Expenditure A/c			
Opening Balance		255277	222473
Add: Surplus of the year		791281	32804
Closing Balance		<u>1046558</u>	<u>255277</u>
Total :		<u>3209908</u>	<u>2347537</u>
Assets			
Investments			
FDR - State Bank of India		375463	648403
FDR - Oriental Bank Of Commerce		385607	0
SBI 8% Taxable Saving Bond 2003		1350000	0
RBI 8% saving Bond		300000	300000
Bond Sardar SarovarNArmada Nigam Limited		160000	0
Kisan Vikas Patra		170000	870000
		<u>2741070</u>	<u>1818403</u>
Balance with State Bank of india		18027	19087
Balance with Oriental Bank Of Commerce		20209	208056
Death Fraternity Contribution receivable			
Op. Balance		281560	222300
Add: Paid during the year		103400	50300
Add: Corpus Fund Receivable		20540	9960
Less: Adjusted from AFC		2000	1000
		<u>403500</u>	<u>281560</u>
Other Current Assets			
Income Tax TDS FY 00-01		1307	1307
Income Tax TDS FY 01-02		1336	1336
Income Tax TDS FY 02-03		7457	7457
Income Tax TDS F.Y.03-04		4932	4932
Income Tax TDS F.Y.04-05		5399	5399
Income Tax TDS F.Y.05-06		6671	0
		<u>27102</u>	<u>20431</u>
Total :		<u>3209908</u>	<u>2347537</u>

This is the Balance Sheet referred to in our report of even date
For Vijay M. Shah & Co.,
Chartered Accountants


(Vijay M. Shah)
Proprietor
Membership # 17775
Place: Ahmedabad
Date: 25.11.2008



For All Gujarat Veterinarian
Social Security Trust

Dr. N.T. Mehta - Chairman

Dr. A.K. Ganatra - Secretary

Dr. P.J. Derasari - Fin. Sec.

All Gujarat Veterinarians Social Security Trust
Income & Expenditure A/c for the year 01.04.05 to 31.03.06

Particulars	2005-06	2004-05
Income		
Received from Members		
Membership Fees		
Recd. from 9 (P.Y.88) new members enrolled during the year @ Rs 50/-	450	4400
Admission Fees		
Recd. from 9 (P.Y.88) new members enrolled during Yr.	43100	304250
Advance Fraternity Contribution		
Recd. from 9 (P.Y.88) new members enrolled during the year @ Rs.1000/-	9000	88000
Sub Total	52550	396650
Interest & Other Income		
Donation Income	7550	0
Interest on FDR - ICICI	0	35141
Interest on FDR - SBI	77193	0
Interest on FDR - OBC	17608	0
Interest on Kisan Vikas Patra	700000	0
Pay Back Commission	0	1500
Interest on Savings A/c	4007	2762
Advetisement on Seminar Booklet	0	98001
Sub Total	806358	137404
Total	858908	534054
Expenses		
Establishment Exp. - Group Insurance	15060	13980
- Bank Charges & Commission	17	671
- Stationery & Printing Charges	0	2838
- Misc. Exp.	0	8855
- Tea & Breakfast Exp.	0	3005
- Telephone Call Charges	0	347
- Travelling Exp.	0	1972
- Zerox Exp.	0	13585
- AGM Exp.	0	48012
- Postage & Courier	0	11335
Amount transferred to specific fund of Member's Contribution (Corpus Fund)	450	4400
100% Admission Fees	43100	304250
Advance Fraternity Contribution	9000	88000
Sub Total	52550	396650
Surplus transferred to Balance Sheet	791281	32804
Total	858908	534054

This is Income and Expenditure Account referred to in our report of even date

For Vijay M. Shah & Co.,
Chartered Accountants

(Vijay M. Shah)
Proprietor
Membership # 17775
Place: Ahmedabad
Date: 25.11.2008

For All Gujarat Veterinarian
Social Security Trust

Dr. N.T. Mehta - Chairman

Dr. A.K. Ganatra - Secretary

Dr. P.J. Derasari - J. Fin. Sec.



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ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST

Notes forming part of accounts

1. The scheme has followed following accounting policies
 - (a) The Books of account has been maintained on the basis of cash method of accounting.
 - (b) There is no Fixed assets in the books of trust.
 - (c) Investments are stated at the cost of acquisition.
 - (e) Amounts received at Rs.50/- per member, as membership subscription from each member enrolled during the year has been taken to Corpus Fund.
 - (f) Age-wise amounts received as admission fee from each member enrolled during the year has been transferred to Reserve Fund Account fully.
 - (g) Amounts received at Rs.1000/- per member as Advance Fraternity Contribution from each member enrolled during the year, has been shown as liabilities since the amounts received is in advance and is to be adjusted at Rs. 50/- per death per member.
2. Previous year figures have been regrouped and rearranged, wherever necessary to make them comparable with those of current year.
3. Balance of Rs. 403500/- due from members under the head Death Fraternity Contribution Receivable are subject to adjustment and hence its effect on Income and Expenditure account and in Balance Sheet, if any will be accounted in future.

For Vijay M. Shah & Co.,
Chartered Accountants



Vijay M. Shah
(Proprietor)
Membership # 17775
Place: Ahmedabad
Date : 25.11.2008



For All Gujarat Veterinarian
Social Security Trust



(Dr. N.T Mehta – Chairman)



(Dr. A. K. Ganatra – Hon. Sec.)



(Dr. P.J. Derasari – Fin. Sec.)

ALL GUJARAT VETERINARIANS SOCIAL SECURITY TRUST

RECTIFICATION NOTE

In Clause # 1(g), line no. 3, of the notes forming part of Annual Accounts annexed with the Annual Accounts for the years ended on 31.03.04, 31.03.05, 31.03.06, 31.03.07 & 31.03.08, the amount may please be read as Rs.100/- instead of Rs.50/-.

For Vijay M. Shah & Co.,
Chartered Accountants



Vijay M. Shah
(Proprietor)
Membership # 17775
Place: Ahmedabad
Date : 12.12.08



For All Gujarat Veterinarian
Social Security Trust



(Dr. N.T Mehta – Chairman)



(Dr. A. K. Ganatra -- Hon. Sec.)



(Dr. P.J.Derasari – . Fin. Sec.)