

BALANCE SHEET

AUDITED ACCOUNTS

2011-12

pg. 24 to 32



D D SANGHVI & ASSOCIATES

CHARTERED ACCOUNTANTS

(M): +91 9427006111 (R): +91 79 29297345

Email: cadhrumit@gmail.com

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (VIDE RULE)

NAME OF THE PUBLIC TRUST : All Gujarat Veterinarians' Soc. Secu. Trust

BALANCE SHEET AS ON 31st MARCH, 2012 Registration F-6715/Ahmedabad

PARTICULARS	SCHEDULE		AMOUNT 31-03-2012		AMOUNT 31-03-2011
<u>SOURCES OF FUNDS:</u>					
Capital Account	A		67,40,551		55,12,078
<u>Surplus(Deficit):</u>					
Opening Balance		19,94,262		15,64,015	
Add: Surplus/(Deficit)		9,84,203		4,30,247	
			29,78,465		19,94,262
TOTAL			97,19,016		75,06,340
<u>APPLICATION OF FUNDS:</u>					
Investments	B		79,51,542		69,74,183
<u>Current Assets:</u>					
Cash & Bank Balances	C	65,619		73,986	
Other Current Assets	D	17,63,980		8,69,371	
<u>Current Liabilities</u>	E	62,125		4,11,200	
Net Current Assets			17,67,474		5,32,157
Notes Forming Parts of Accounts	F				
TOTAL			97,19,016		75,06,340

As per our report of Even date Attached

For, D D Sanghvi & Associates
Chartered Accountants
FRN - 132781W

D. D. Sanghvi

Dhrumit Sanghvi
Propreitor
Mem. No. 131480



Date: 14th July, 2012
Place: Ahmedabad

For, All Gujarat Veterinarians' Social
Security Trust

[Signature]
Dr. S. T. Desai - Chairman

[Signature]
Dr. S. B. Dabhi - Secretary

[Signature]
Dr. H. V. Goriya, Fin. Secretary

A-402, MOKSHRAJ VILLA, LAVANYA SOCIETY ROAD, VASNA, AHMEDABAD - 380007.



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THE BOMBAY PUBLIC TRUST ACT, 1950		
SCHEDULE VIII (VIDE RULE)		
NAME OF THE PUBLIC TRUST : All Gujarat Veterinarians' Soc. Secu. Trust		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012		
Registration F-6715/Ahmedabad		
PARTICULARS	AMOUNT 2011-12	AMOUNT 2010-11
INCOME:		
Donations	-	17,720
Bank Charges Received	10,931	700
Interest Income	13,13,599	5,77,565
Sovenier Advertisement Income	-	55,000
TOTAL (A)	13,24,530	6,50,985
EXPENSES:		
Accounting Fees	3,000	3,000
Activity Promotion Expenses	-	2,508
AGM Expense	-	235
Annual Report Expense	-	31,480
Audit Fees	5,000	5,000
Bank Charges	987	561
Cont. To Charity Commissioner	32,737	58,671
Income Tax Expenses	-	7,247
Courier Expense	465	3,184
Stationery Expense	495	1,452
Office Expense	2,043	-
Website Design & Development	-	3,500
Faternity Contribution Expense	2,95,600	1,03,900
TOTAL(B)	3,40,327	2,20,738
Surplus/(Deficit) Taken to Balance Sheet	9,84,203	4,30,247

As per our report of Even date Attached

For, D D Sanghvi & Associates
Chartered Accountants
FRN - 132781W

D. D Sanghvi

Dhrumit Sanghvi
Proprietor
Mem. No. 131480



For, All Gujarat Veterinarians' Social
Security Trust

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goriya - Fin. Secretary

Date: 14th July, 2012

Place: Ahmedabad



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ALL GUJARAT VETERINARIANS' SOCIAL SECURITY TRUST

Schedules forming part of Balance Sheet

Schedule A

Capital Account

Particulars	Amounts as on 31/03/2012	Amounts as on 31/03/2011
Admission Fees Fund	42,28,470.00	41,36,572.00
Advance Faternity Contribution	20,87,056.00	10,57,456.00
Educational Promotion Activity Fund	3,30,925.00	2,54,950.00
Corpus Fund	94,100.00	63,100.00
Total	67,40,551.00	55,12,078.00

Schedule B

Investment Account

Particulars	Amounts as on 31/03/2012	Amounts as on 31/03/2011
8% RBI Saving Bonds	-	-
8% Taxable Saving Bond 2003	-	13,50,000.00
Kisan Vikaspatra	70,000.00	70,000.00
FD with OBC:		
09333031030311	10,41,463.00	-
09333031030342	5,20,732.00	-
09333031035897	3,06,511.00	-
09333031038010	24,74,672.00	-
09333531004683	9,19,968.00	-
09333531003464	5,06,257.00	-
09333531004492	9,52,536.00	-
09333531004690	5,11,796.00	-
09333031011549	-	7,36,972.00
09333031011846	-	3,37,265.00
09333031012577	-	8,82,759.00
09333031015448	-	2,12,749.00
09333031016292	-	4,69,983.00
09333031003464	1,63,980.00	1,50,973.00
09333031010474	-	5,86,342.00
09333031011075	-	5,78,599.00
FD with SBI Bopal	-	4,72,732.00
FD with SBI, Gandhinagar	-	5,93,895.00
FD with SBI Paldi	4,83,627.00	4,44,594.00
FD with SBI, Gandhinagar	-	87,320.00
Total	79,51,542.00	69,74,183.00

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Schedule C		
Cah & Bank A/c		
Pariculars	Amounts as on 31/03/2012	Amounts as on 31/03/2011
Balance with :		
OBC Bank 4840	58,525.63	42,949.00
State Bank of India - 27994	7,093.37	31,037.00
Total	65,619.00	73,986.00

Schedule D		
Other Current Assets		
Pariculars	Amounts as on 31/03/2012	Amounts as on 31/03/2011
DFC Receivable	15,21,893.00	7,46,045.00
TDS Receivable	2,42,087.00	1,23,326.00
Total	17,63,980.00	8,69,371.00

Schedule E		
Current Liabilities		
Pariculars	Amounts as on 31/03/2012	Amounts as on 31/03/2011
Faternity Contribution Payable	53,200.00	4,03,200.00
Unpaid Expenses:		
Accounting Fees(Sutirth S. Shah)	3,000.00	3,000.00
Payable to Dr. H.V. Goriya (Treasurer)	925.00	-
D D Sanghvi & Associates	5,000.00	-
Saurabh Kiri & Associates	-	5,000.00
Total	62,125.00	4,11,200.00



A-402, MOKSHRAJ VILLA, LAVANYA SOCIETY ROAD, VASNA, AHMEDABAD - 380007.

Details of death fraternity contribution's transaction arose during the year.

Particulars			
Serial no.	1st	2nd	3rd
Death Occurred during the year	3	3	3
Member as on the death date (a)	1,000	1,006.00	1,005.00
DFC per Member (b)	425.00	425.00	425.00
DFC per member bifurcation towards corpus (c)	25.00	25.00	25.00
DFC per member bifurcation towards DFC payable (d)	400.00	400.00	400.00
Total amt. Receivable from member (e=(a)*(b))	4,25,000.00	4,27,550.00	4,27,125.00
Total amt. Receivable towards Corpus Fund (f=(a)*(c))	25,000.00	25,150.00	25,125.00
Total amt. Receivable towards DFC payable (g=(a)*(d))	4,00,000.00	4,02,400.00	4,02,000.00
Total amount as decided as payable to heirs of deceased member (h)	5,00,000.00	5,00,000.00	5,00,000.00
Amt. Charged to I & E a/c as difference (i=(h)-(g))	1,00,000.00	97,600.00	98,000.00





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ALL GUJARAT VETERINARIANS' 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 ICAI.

2 Investments are stated at the cost of acquisition plus interest accrued on that, if any.

3 Previous years figures are regrouped & rearranged wherever necessary. Further amount is rounded off to the nearest rupee.

4 Advance Fraternity 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.

5 Trust could not claim refund of TDS of Rs. 20,287/- for non-filing of returns of Income for A.Y. 04-05, 05-06 & 06-07 and has claimed short refund of TDS of Rs. 6,746/- for A.Y. 03-04, 07-08 & 08-09.

6 Out of Rs. 91,408/- paid to charity commissioner for different years, amount of Rs. 62,772/- is disputed and subject matter of appeal against charity commissioned office.

7 Details of Death Fraternity Contribution Transaction arose during the year:

Serial no.	1st	2nd	3rd
Death Occurred during the year	3	3	3
Member as on the death date (a)	1,000	1,006.00	1,005.00
DFC per Member (b)	425.00	425.00	425.00
DFC per member bifurcation towards corpus (c)	25.00	25.00	25.00
DFC per member bifurcation towards DFC payable (d)	400.00	400.00	400.00
Total amt. Receivable from member (e=(a)*(b))	4,25,000.00	4,27,550.00	4,27,125.00
Total amt. Receivable towards Corpus Fund (f=(a)*(c))	25,000.00	25,150.00	25,125.00
Total amt. Receivable towards DFC payable (g=(a)*(d))	4,00,000.00	4,02,400.00	4,02,000.00
Total amount as decided as payable to heirs of deceased member	5,00,000.00	5,00,000.00	5,00,000.00
Amt. Charged to I & E a/c as difference (i=(h)-(g))	1,00,000.00	97,600.00	98,000.00

Total amount receivable as on 31st March, 2012 is Rs. 15,21,893/- (out of which Rs. 12,79,675/- pertains to F.Y. 2011-2012).



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PARTICULARS			AMOUNT 31-03-2012		AMOUNT 31-03-2011
<u>SOURCES OF FUNDS:</u>					
Capital Account			-		-
<u>Surplus(Deficit):</u>					
Opening Balance		63,100		-	
Add: Surplus/(Deficit)		31,000		63,100	
			94,100		63,100
TOTAL			94,100		63,100
<u>APPLICATION OF FUNDS:</u>					
Investments		94,100		63,100	
TOTAL			94,100		63,100

As per our report of Even date Attached

For, D D Sanghvi & Associates
Chartered Accountants
FRN - 132781W

D D Sanghvi

Dhrumit Sanghvi
Proprietor

Date: 14th July, 2012
Place: Ahmedabad



For, All Gujarat Veterinarians' Social
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Dr. S. T. Desai - Chairman

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