

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
2023-2024

ASSESSMENT YEAR
2024-2025



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, 2024 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 2023-24. 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 : 28/09/2024

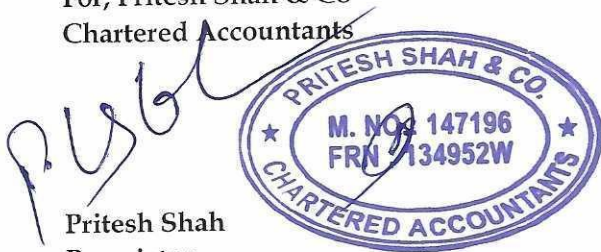
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THE BOMBAY PUBLIC TRUST ACT, 1950					
SCHEDULE VIII (VIDE RULE)					
NAME OF THE PUBLIC TRUST : ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST					
BALANCE SHEET AS ON 31st MARCH, 2024			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2024		AMOUNT 31.03.2023
Sources of Funds:					
Capital Account	A		2,53,41,152		2,48,00,778
Surplus/(Deficit):					
Opening Balance		82,84,644		81,36,236	
Add: Surplus/(Deficit)		15,11,745	97,96,389	1,48,408	82,84,644
Total			3,51,37,541		3,30,85,422
Application of Funds:					
Investments	B		1,92,17,375		2,37,65,577
Current Assets:					
Cash & Bank Balances	C	1,01,43,462		6,29,211	
Other Current Assets	D	57,95,704		87,09,634	
Current Liabilities	E	19,000		19,000	
Net Current Assets			1,59,20,166		93,19,845
Notes Forming part of Accounts	F				
TOTAL			3,51,37,541		3,30,85,422

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 28/09/2024
Place: Ahmedabad

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST

Dr. S. T. Desai - Chairman

Dr. S. B. Dabhi - Secretary

Dr. H. V. Goṛiya, Fin. Secretary


Date: 28/09/2024
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, 2024		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2024	AMOUNT 31.03.2023
Income:		
Advertisement Fees	7,00,000	2,25,000
Bank Charges Received	3,051	2,400
Donation Received	-	111
Interest Income	14,55,796	12,86,126
Interest Income(Saving A/c)	18,502	23,180
Total (A)	21,77,349	15,36,817
Expenses:		
Accounting Fees	12,000	12,000
AGM Exp	4,47,198	-
Audit Fees	5,000	5,000
Bank Charges	757	1,151
Committee Meeting Exp	-	5,149
Contribution to Charity Commisioner Exp	1,15,059	-
Contribution to Corpus Fund (Educational Promotion)	1,50,000	1,50,000
Courier Exp	1,690	1,330
DFC Exp	20,00,000	11,51,200
Digital Signature Exp	2,000	-
Educational Exp	3,42,662	-
Income Tax Exp (year 2021-22)	-	30,290
ITR Filling Fees Exp	2,000	2,000
Stationery Expenses	-	590
Website Maintanace Exp	37,238	29,700
Transfer to General Reserve	24,50,000	-
Total (B)	6,65,604	13,88,410
Surplus/(Deficit) Taken to Balance Sheet	15,11,745	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: 28/09/2024
Place: Ahmedabad

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST


Dr. S. T. Desai - Chairman


Dr. S. B. Dabhi - Secretary


Dr. H. V. Goriya, Jn. Secretary

Date: 28/09/2024
Place: Ahmedabad

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2024	Amount as on 31/03/2023
Admission Fees Received	90,54,228	87,07,403
Advance Fraternity Contribution	73,51,947	59,77,172
Corpus Fund	51,09,496	39,44,221
Corpus Fund (Educational Promotion)	28,21,982	26,71,982
General Reserve	10,03,499	35,00,000
Total	2,53,41,152	2,48,00,778

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2024	Amount as on 31/03/2023
FDR ACCRUED INTEREST		
All PNB FDR A/c (For Interest)	-	11,71,754
All SBI FDR A/c (For Interest)	10,67,375	7,43,823
PNB FDR		68,50,000
SBI FDR	1,81,50,000	1,50,00,000
Total	1,92,17,375	2,37,65,577

Schedule C		
Cash & Bank Balance		
Particulars	Amount as on 31/03/2024	Amount as on 31/03/2023
Balance with:		
PNB.Bank S.B.A/c.09332010004840	85,31,506	78,263
S.B.of India Current A/c.3964359744	14,71,482	2,36,536
S.B.of India A/c.10041627994	1,40,474	3,14,412
Total	1,01,43,462	6,29,211

Schedule D		
Other Current Assets		
Particulars	Amount as on 31/03/2024	Amount as on 31/03/2023
Death Fraternity Contribution Receivable	43,35,447	74,03,472
T.D.S. Receivable Earlier Year	13,06,162	13,06,162
T.D.S. Receivable AY 24-25	1,54,095	-
Total	57,95,704	87,09,634

Schedule E		
Current Liabilities		
Particulars	Amount as on 31/03/2024	Amount as on 31/03/2023
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



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.48(5) dated 19 December 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 : 28/09/2024

Statement showing the details of Death Faternity Contributions transaction awarded during the year 2023-24

Sr. No.	Particulars	1st	2nd	3rd	4th	5th
1	Date of Death	19/04/2023	14/10/2023	17/11/2023	18/11/2023	05/02/2024
2	AGVSST Membership No.	798	2173	215	428	258
3	Name of Member	Dr R M Patel	r Bhaskar A Prajapa	Dr M R Vyas	Dr V R Jani	Dr J T Ardesana
4	Active Member as on date of Death (a)	2316	2361	2364	2363	2396
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
8	Total amount receivable from Members {e=(a*b)}	9,84,300	-	10,04,700	10,04,275	10,18,300
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	57,900	59,025	59,100	59,075	59,900
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	9,26,400	-	9,45,600	9,45,200	9,58,400
11	Total amount decided as payable to heirs of deceased member (h)	9,50,000	11,00,000	11,00,000	11,00,000	11,00,000
	DFC Exps.	23,600	11,00,000	1,54,400	1,54,800	1,41,600

Statement showing the details of Death Faternity Contributions transaction awarded during the year 2023-24

Sr. No.	Particulars	6th	7th	8th
1	Date of Death	6th	7th	8th
2	AGVSST Membership No.	06/02/2024	09/02/2024	22/02/2024
3	Name of Member	381	1110	237
4	Active Member as on date of Death (a)	Dr J I Tanna	Dr M D Patel	Dr V R Patel
5	DFC per Member (b)	2395	2394	2397
6	DFC per Member bifurgation towards corpus (C)	425	425	425
7	DFC per Member bifurgation towards DFC payable (d)	25	25	25
8	Total amount receivable from Members {e=(a*b)}	400	400	400
9	Total amount receivable from Members towards Corpus Fund {f=(a*c)}	10,17,875	10,17,450	10,18,725
10	Total amount receivable from Members towards DFC Payable {g=(a*d)}	59,875	59,850	59,925
11	Total amount decided as payable to heirs of deceased member (h)	9,58,000	9,57,600	9,58,800
	DFC Exps.	11,00,000	11,00,000	11,00,000
	Note:-The excess amount of DFC will be transferred to Corpus Fund.	1,42,000	1,42,400	1,41,200





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 31-03-2024

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		2177349
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			492662
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			14558
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			507220
Income liable to contribution			1670129

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



(Signature)
Pritesh Shah
(Proprietor)
(Membership No. :147196)
(FRN. :134952W)
PAN : BSFPS5595E

Place : AHMEDABAD
Date : 29/09/2024



Pritesh Shah & CO
CHARTERED ACCOUNTANTS



Phone - 9327301956

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

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, 2024			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2024		AMOUNT 31.03.2023
Sources of Funds:				
Capital Account		-		-
Surplus/(Deficit):				
Opening Balance	26,71,982		25,21,982	
Add: Expenses During The Year	- 3,42,662			
Add: Contribution from AGVSST	1,50,000	24,79,320	1,50,000	26,71,982
Total		24,79,320		26,71,982
Application of Funds:				
Investments		24,79,320		26,71,982
TOTAL		24,79,320		26,71,982

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants

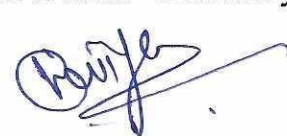



Pritesh Shah
Proprietor
Mem. No. 147196
FRN: 134952W

For, ALL GUJARAT VETERINARIAN
SOCIAL SECURITY TRUST


Dr. S. T. Desai - Chairman


Dr. S. B. Dabhi - Secretary


Dr. H. V. Goriya, Fin. Secretary

Date: 29/09/2024
Place: Ahmedabad

Date: 29/09/2024
Place: Ahmedabad