

ALL GUJARAT VETERNARIAN SOCIAL SECURITY TRUST

C/O DIRECTORATE OF ANIMAL HUSBANDARY,
GUJARAT STATE
PALDI,AHMEDABAD - 380007

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STATUS
TRUST

AUDIT REPORT

FINANCIAL YEAR
2025-2026

ASSESSMENT YEAR
2026-2027



AUDITORS

PRITESH SHAH & CO

CHARTERED ACCOUNTANTS

411,SCARLET BUSSINESS HUB , OPP ANKUR SCHOOL
Ahmadabad City, AHMEDABAD - 380007
Phone : 9327301956

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, 2026** 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 2024-25. **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 & Co
Chartered Accountants

FRN. 134952W



Pritesh Shah
(PROPRIETOR)

M.No. 147196

Place: Ahmedabad

Date: 20/07/2026

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, 2026			Reg. No. - F-6715/Ahmedabad		
Particulars	Schedule		AMOUNT 31.03.2026		AMOUNT 31.03.2025
Sources of Funds:					
Capital Account	A		2,48,91,764		2,56,62,980
Surplus/(Deficit):					
Opening Balance		1,10,38,163		97,96,389	
Add: Surplus/(Deficit)		12,42,295	1,22,80,458	12,41,774	1,10,38,163
Total			3,71,72,222		3,67,01,143
Application of Funds:					
Investments	B		2,79,12,814		1,97,47,271
Current Assets:					
Cash & Bank Balances	C	22,83,663		8,23,206	
Other Current Assets	D	69,99,745		1,61,49,666	
Current Liabilities	E	24,000		19,000	
Net Current Assets			92,59,408		1,69,53,872
Notes Forming part of Accounts	F				
TOTAL			3,71,72,222		3,67,01,143

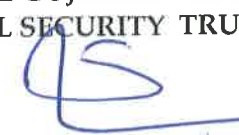
As per our Report of even date attached

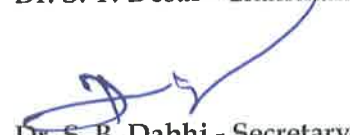
For, Pritesh Shah & Co
Chartered Accountants


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: 20/07/2026
Place: Ahmedabad

Date: 20/07/2026
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, 2026		
Reg. No. - F-6715/Ahmedabad		
Particulars	AMOUNT 31.03.2026	AMOUNT 31.03.2025
Income:		
Advertisement Fees	5,51,000	1,50,000
Accumulated Earlier Year Reverse Back	10,00,000	26,00,000
Interest Income	18,40,501	16,69,270
Interest Income(Saving A/c)	1,128	40,204
Sponsorship Received	7,00,000	-
Total (A)	40,92,629	44,59,474
Expenses:		
Accounting Fees	15,000	12,000
AGM Exp	8,75,539	-
Audit Fees	5,000	5,000
Bank Charges	524	740
Consultancy Charges	20,500	1,00,000
Contribution to Corpus Fund (Educational Promotion)	1,50,000	1,50,000
Courier Exp	-	40
DFC Exp	15,42,600	29,14,800
Digital Signature Exp	-	-
Educational Exp	2,05,167	-
Income Tax Exp (year 2021-22)	-	-
ITR Filling Fees Exp	2,000	2,000
Stationery Expenses	3,168	7,753
Website Maintanace Exp	30,836	25,367
Transfer to General Reserve	-	-
Total (B)	28,50,334	32,17,700
Surplus/(Deficit) Taken to Balance Sheet	12,42,295	12,41,774

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 20/07/2026
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: 20/07/2026
Place: Ahmedabad

ALL GUJARAT VETERINARIAN SOCIAL SECURITY TRUST		
Schedule A		
Capital Accounts		
Particulars	Amount as on 31/03/2026	Amount as on 31/03/2025
Admission Fees Received	97,94,656	93,14,356
Advance Fraternity Contribution	31,29,196	59,44,396
Corpus Fund	88,45,930	74,32,246
Corpus Fund (Educational Promotion)	31,21,982	29,71,982
Total	2,48,91,764	2,56,62,980

Schedule B		
Investment Account		
Particulars	Amount as on 31/03/2026	Amount as on 31/03/2025
FDR ACCRUED INTEREST		
All SBI FDR A/c (For Interest)	35,12,814	19,47,271
SBI FDR	2,44,00,000	1,78,00,000
Total	2,79,12,814	1,97,47,271

Schedule C		
Cash & Bank Balance		
Particulars	Amount as on 31/03/2026	Amount as on 31/03/2025
Balance with:		
PNB.Bank S.B.A/c.09332010004840	44,676	43,548
S.B.of India Current A/c.3964359744	12,38,161	1,15,165
S.B.of India A/c.10041627994	10,00,825	6,64,492
Total	22,83,663	8,23,206

Schedule D		
Other Current Assets		
Particulars	Amount as on 31/03/2026	Amount as on 31/03/2025
Death Fraternity Contribution Receivable	51,72,500	1,45,12,472
T.D.S. Receivable Earlier Year	16,27,194	16,27,194
T.D.S. Receivable AY 26-27	1,90,051	-
Income Tax Appeal Fees	10,000	10,000
Total	69,99,745	1,61,49,666

Schedule E		
Current Liabilities		
Particulars	Amount as on 31/03/2026	Amount as on 31/03/2025
Unpaid Expenses		
Accounting Fees	15,000	12,000
Audit Fees	5,000	5,000
Vakil Fees	4,000	2,000
Total	24,000	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 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.50(6) dated 14 November 2024 Member Not Contributing for DFC Call no 11 are terminated and Rs.43,400/- Receivable from same member are written off as DFC Expenses**
- 7. As per Annual General Body meeting date 31.07.2025 Resolution No.6(A). Rs. 400.00 from Upcoming DFC call No. 13 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 & Co
Chartered Accountants

FRN. 134952W



Pritesh Shah
(PROPRIETOR)
M.No. 147196

Place: Ahmedabad
Date: 20/07/2026

UDIN: 26147196ZBCVXF4567

Statement showing the details of Death Faternity Contributions transaction awarded during the year 2025-26

Sr. No.	Particulars	1st	2nd	3rd	4th	5th	6th
1	Date of Death	22.05.2025	24.05.2025	02.07.2025	27.10.2025	12.01.2026	14.02.2026
2	AGVST Membership No.	679	24	139	201	235	1502
3	Name of Member	Dr Sanjay B Patel	Dr Nathabhai B Patel	Dr Bharatkumar K Patel	Dr Rajeshpuri S Bava	Vishnu Prasad B Khatri	Armesh S Chauhan
4	Active Member as on date of Death (a)	2516	2518	2537	2577	2604	2608
5	DFC per Member (b)	425	425	425	425	425	425
6	DFC per Member bifurcation towards corpus (C)	25	25	25	25	25	25
7	DFC per Member bifurcation towards DFC payable (d)	400	400	400	400	400	-
8	Total amount receivable from Members { e=(a*b) }	10,69,300	10,70,150	10,78,225	10,95,225	11,06,700	65,200
9	Total amount receivable from Members towards Corpus Fund { f=(a*c) }	62,900	62,950	63,425	64,425	65,100	65,200
10	Total amount receivable from Members towards DFC Payable { g=(a*d) }	10,06,400	10,07,200	10,14,800	10,30,800	10,41,600	-
11	Total amount decided as payable to heirs of deceased member (h)	11,00,000	11,00,000	11,00,000	11,00,000	11,00,000	11,00,000
	DFC Exps.	93,600	92,800	85,200	69,200	58,400	11,00,000

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, 2026			Reg. No. - F-6715/Ahmedabad	
Particulars		AMOUNT 31.03.2026		AMOUNT 31.03.2025
<u>Sources of Funds:</u>				
Capital Account		-		-
<u>Surplus/(Deficit):</u>				
Opening Balance	26,29,320		24,79,320	
Add: Expenses During The Year	2,05,167		-	
Add: Contribution from AGVSST	1,50,000	29,84,487	1,50,000	26,29,320
Total		29,84,487		26,29,320
<u>Application of Funds:</u>				
Investments		29,84,487		26,29,320
TOTAL		29,84,487		26,29,320

As per our Report of even date attached

For, Pritesh Shah & Co
Chartered Accountants



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

Date: 20/07/2026
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: 20/07/2026
Place: Ahmedabad



PRITESH SHAH & CO
CHARTERED ACCOUNTANTS

Phone - 9327301956

411, SCARLET BUSSINESS HUB, OPP ANKUR SCHOOL, Ahmadabad City, AHMEDABAD-380007

SCHEDULE - IX C
(see Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2026

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.
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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		3092629
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		205167



iv) Amount spent for the purpose of medical relief		1542600	
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 Municipality 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		18405	
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 Deduction			1766172
Income liable to contribution			1326457

For, ALL GUJARAT VETERINARIAN SOCIAL
SECURITY TRUST


Dr. S. B. Dabhi - Secretary

Place: Ahmedabad
Date: 20/07/2026

For Pritesh Shah & Co
Chartered Accountants

FRN. 134952W




Pritesh Shah
(PROPRIETOR)
M.No. 147196