Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No.: E - 953 (MUMBAI)

Name of the Public Trust: THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

For the year ending : 31ST MARCH 2020

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
	Whether receipts and disbursements are properly and correctly shown in accounts; Whether the cash balance and vouchers in the custody of the manager or trustee on	YES
	the date of audit were in agreement with the accounts; Whether all books, deeds, accounts, vouchers or other documents or records	YES
	required by the auditor were produced before him; Whether a register of movable and immovable properties is properly maintained,	YES
	the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly	YES
(f)	complied w Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. $5000/-$;	NO
(j)	Whether any moneyof the public trust has been invested contrary to the provisions of section 35 ;	NO
(k)	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	NIL
(l)	All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission,	NO
(m)	Whether the budget has been filed in the form provided by rule 16A;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained;	YES
	Whether the meetings are held regularly as provided in such instruments;	YES
	Whether the minutes books of the proceedings of the meetings is maintained;	YES
	Whether any of the trustees has any interest in the investment of the trust;	NO
	Whether any of the trustees is a debtor or creditor of the trust;	NO
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For M/s AMBALAL THAKKAR & ASSOCIATES
Chartered Accountants

CA Ganesh K.Bhat (Partner) M.No 131041

Dated at :	
Place:	Mumbai
Place :	Mumbai

Statement of Income liable to contribution for the year ending Name of Public Trust **THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

Registered No. E - 953 (MUMBAI)

I. Income as shown in the Income and Expenditure Account (Schedule IX) II. Items not chargeable to Contribution under Section 58 and Rules 32: (i) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government and Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (vi) Amount spent for the purpose of weterinary treatment of animals (Sewing Class Expenses) (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) Deductions out of income from lands used for agricultural purposes:- (Hall Expenses) (a) Land Revenue and Local Fund Cess (Salary to Staff) (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by Trust (ix) Deductions out of income from lands used for non-agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (x) Deductions on account of repairs in respect of buildings not rented and yielding no		Rs.	P.	Rs.	P.
(b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by Trust (ix) Deductions out of income from lands used for non-agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income 18,595.84	Income as shown in the Income and Expenditure Account (Schedule IX) II. Items not chargeable to Contribution under Section 58 and Rules 32: (I) Donations received from other Public Trusts and Dharmadas (ii) Grants received from Government and Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief (vi) Amount spent for the purpose of veterinary treatment of animals (Sewing Class Expenses) (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) Deductions out of income from lands used for agricultural purposes:- (Hall Expenses)		33.03	33,	203,369.14
income, at 10 per cent of the estimated gross annual rent 25,524,433.03 Gross Annual Income chargeable to contribution Rs. 7,678,936.11	 (a) Land Revenue and Local Fund Cess (Salary to Staff) (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by Trust (ix) Deductions out of income from lands used for non-agricultural purposes:- (a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent 	18,5	95.84		

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address: C-114, 1st Floor, Trade World, D wing Enterance, S B Marg, kamala City, Lower Parel, Mumbai -400013

For THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

For M/s AMBALAL THAKKAR & ASSOCIATES
Chartered Accountants

Dr. Jaydeep Tank (President)

Dr. Niranjan Chavan (Secretary)

CA Ganesh K.Bhat (Partner) M.No 131041

PLACE : MUMBAI DATED (Trustee) Dr. Suvarna Khadilkar (Treasurer)

THE MUMBAI PUBLIC TRUST ACT, 1950, SCHEDULE VIII / VIDE RULE 17(1)

Name of the Public Trust: THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

Registration No. E - 953 (MUMBAI)

UNAUDITED BALANCE SHEET AS AT 31st MARCH, 2020

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds or Corpus:- Balance as per last Balance Sheet Addition during the year Transferred from Premises Utilzation Fund A/C	45,783,091.14		Investments :- (At Cost) (As Per Schedule C)		45,974,222.00
As per Resolution No. Dated. Add: Life Membership Fees 454,166.23 Entrance Fees 57,500.00	511,666.23	46,294,757.37	Fixed Assets: (As Per Schedule D)		20,525,899.00
Other Earmarked Funds :- (As Per Schedule A)		34,093,496.34	Advances :- (As Per Schedule E)		12,689,861.76
Liabilities :- (As Per Schedule B)		3,965,561.58	Cash and Bank Balances:- (As Per Schedule F)		6,589,543.48
Income and Expenditure Account :- Balance as per last Balance Sheet Add: Transfer from Income & Expenditure A/C	1,071,003.38 354,842.57	1,425,845.95	Stock of Postage		135.00
(Total ₹)		85,779,661.24	(Tota	al₹)	85,779,661.24

(0.00)

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. As per our report of even date

For M/s AMBALAL THAKKAR & ASSOCIATES Chartered Accountants

For THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

CA Ganesh K.Bhat (Partner) M.No 131041

Mumbai,	Mumbai,		Dr. Niranjan Chavan	Dr. Suvarna Khadilkar	
Dated:	Dated:	(President)	(Secretary)	(Treasurer)	(Trustee)

		Rs.	Rs.	Rs.
140.00 PPP1440P0	MANAGER MANAGER WATER (CORPORTS)			
	MAINTENANCE FUND (CORPUS)	2 (07 757 40		
Add:	last Balance Sheet	3,607,757.48		
Add:	Transferred from Income & Expenditure A/C As per Resolution No. Dated.			
4.1.1		-		
Add:	Addition during the year	•		
	Interest Recd.		2 (07 757 40	
Less:	Utilized during the year		3,607,757.48	2 (07 757 40
MOCC DDEMICECT	MAINTENANCE FUND (REVENUE)			3,607,757.48
	last Balance Sheet			
Add:	Interest Recd.	238,111.99		
Add:	Addition during the year recd during the year	22,950.00		
Auu.	(As Per Resolution)	261,061.99		
Less:	Utilization during the year for Expenses	75,706.00		
Less.	othization during the year for expenses	185.355.99	•	
Less:	Amount Transferred to Respective corpus	100,000.99		
Less.	Amount Transferred to Respective corpus		105 255 00	185,355.99
MOCE DREMICES	MAINTENANCE FUND (CORPUS) UTILISED ACCOUNT	-	185,355.99	105,355.99
	last Balance Sheet	22,710,000.00		
Add:	Utilised During the year	22,710,000.00		
Add:	Transferred from Premises Maintenance Fund Corpus A/C			
Auu.	As per Resolution No. Dated. 21/09/14			
Less:	Transferred to Trust Corpus A/C			
Less.	As per Resolution No. Dated.	22,710,000.00		
ORATION FUNDS	As per Resolution No. Dated.	22,710,000.00	<u>-</u> _	-
UKATION FUNDS				
MOGS - Dr Rha	nuben M. Nanavati Golden Jubilee Oration Fund (Corpus)			
	last Balance Sheet	389,662.53		
Add:	Amount Transferred from Revenue A/c	-	389.662.53	
	nuben M. Nanavati Golden Jubilee Oration Fund (Revenue)		307,002.33	
	last Balance Sheet			
Add:	Addition during the year			
nuu.	Interest earned	25,717.73		
Less:	Utilization during the year for Flower & Mementos	25,717.75		
LCSS.	othization during the year for Flower & Mementos	25,717.73		
Less:	Unutilized Amount of Revenue A/c transferred to	25,717.75		
LCSS.	Respective Corpus A/c	_	25,717.73	415,380.26
	respective doi pus 11/ c		23,717.73	113,300.20
MOGS - Dr. Dos	ssibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)			
	last Balance Sheet	147,787.00		
Add:	Amount Transferred from Revenue A/c	,	147,787.00	
	imount runsterred nom nevenderny e		117,707.00	
MOGS - Dr. Dos	ssibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)			
	last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	9.753.94		
		9,753.94		
Less:	Utilization during the year for Flower & Mementos	.,, 55.51		
	3 ,	9,753.94		
Less:	Unutilized Amount of Revenue A/c transferred to	.,, 55.51		
2000.	Respective Corpus A/c	_	9,753.94	157,540.94
			2,7 00.7 1	107,010.71

		<u>Rs.</u>	Rs.	Rs.
MOGS - Dr. M.D. A	datia Conference Oration Fund (Corpus)			
Balance as per last		261,193.84		
Add:	Amount Transferred from Revenue A/c		261,193.84	
	datia Conference Oration Fund (Revenue)			
Balance as per last Add:	Addition during the year	-		
	Interest earned	17,238.79		
		17,238.79		
Less:	<u>Utilization during the year for Mementos</u>	17,238.79		
Less:	Unutilized Amount of Revenue A/c transferred to	17,238.79		
Less.	Respective Corpus A/c	-	17,238.79	278,432.63
MOGS - Late Dr M	Y.Raval Oration Fund (Corpus)			
Balance as per last		331,913.04		
Add:	Amount transferred from Revenue A/c		331,913.04	
	Y.Rawal Oration Fund (Revenue)			
Balance as per last		-		
Add:	Addition during the year Interest earned	21,906.26		
	interest earned	21,906.26		
Less:	<u>Utilization during the year for Mementos</u>			
		21,906.26		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		21.006.26	353.819.30
	Respective Corpus A/C		21,906.26	353,019.30
MOGS - Dr. S. J. Pe Balance as per last	nkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)	211 510 07		
Add:	Addition during the year	211,519.97		
Add:	Amount Transferred from Revenue A/c	-	211,519.97	
MOGS - Dr. S. J. Pe	nkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Revenue)			
Balance as per las		-		
Add:	Addition during the year Interest earned	13,960.32		
	interest earned	13,960.32		
Less:	Utilization during the year for Mementos	2,856.00		
		11,104.32		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	11,104.32	222,624.29
	Ihanand S. Thakur Oration Fund (Corpus)			
Balance as per last Add:	Balance Sheet Amount Transferred from Revenue A/c	243,268.00	243,268.00	
	Ihanand S. Thakur Oration Fund (Revenue)		243,200.00	
Balance as per last		-		
Add:	Addition during the year			
	Interest earned	16,055.69		
Loggi	Utilization during the year for Memontos	16,055.69		
Less:	<u>Utilization during the year for Mementos</u>	16,055.69		
Less:	Unutilized Amount of Revenue A/c transferred to	10,033.07		
	Respective Corpus A/c	<u> </u>	16,055.69	259,323.69

		<u>Rs.</u>	Rs.	Rs.
MOGS - Dr. D	K. Tank Prize for Interesting Cases Fund (Corpus)			
	er last Balance Sheet	156,648.00		
Add:		130,040.00		
Add:	Addition during the year		45664000	
	Amount Transferred from Revenue A/c		156,648.00	
	K. Tank Prize for Interesting Cases Fund (Revenue)			
	r last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	10,338.77		
		10,338.77		
Less:	Utilization during the year on Prizes Awarded	2,856.00		
		7,482.77		
Less:	Unutilized Amount of Revenue A/c			
	transferred to Respective Corpus A/c		7,482.77	164,130
MOGS DR. Asl	hok Mehra Prize Fund (Corpus)			
	r last Balance Sheet	203,077.96		
Add:	Amount transferred from Revenue A/c	-	203,077.96	
	hok Mehra Prize Fund (Revenue)	-	,	
	er last Balance Sheet	_		
Add:		_		
nuu:	Addition during the year Interest earned	13,403.15		
	interest earned	13,403.15		
	Treft at a lateral and Manager	13,403.15		
Less:	<u>Utilization during the year on Mementos</u>	13,403.15		
Less:	Unutilized Amount of Revenue A/c transferred to	13,403.13		
Less.			12 402 15	217 401
	Respective Corpus A/c.		13,403.15	216,481
MOCS - Dr. H	Desa Silver Jubilee Prize Fund (Corpus)			
	er last Balance Sheet	75,168.00		
Add:		/5,166.00	75 160 00	
	Amount transferred from Revenue A/c		75,168.00	
	. Desa Silver Jubilee Prize Fund (Revenue)			
	r last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	4,961.09		
		4,961.09		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
		4,961.09		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c.		4,961.09	80,129
MOGS - Dr. Ka	amai S. Jain Prize Fund (Corpus)			
	amal S. Jain Prize Fund (Corpus) er last Balance Sheet	85.550.00		
Balance as pe	er last Balance Sheet	85,550.00	85 550 00	
Balance as pe Add:	r last Balance Sheet Amount transferred from Revenue A/c	85,550.00 	85,550.00	
Balance as pe Add: MOGS - Dr. Ka	r last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue)	85,550.00	85,550.00	
Balance as pe Add: <u>MOGS - Dr. Ka</u> Balance as pe	r last Balance Sheet Amount transferred from Revenue A/c <u>amal S. Jain Prize Fund (Revenue)</u> r last Balance Sheet	85,550.00 	85,550.00	
Balance as pe Add: <u>MOGS - Dr. Ka</u> Balance as pe	r last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) r last Balance Sheet <u>Addition during the year</u>	.	85,550.00	
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add:	r last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) r last Balance Sheet <u>Addition during the year</u> Interest earned	85,550.00 	85,550.00	
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add:	r last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) r last Balance Sheet <u>Addition during the year</u>	.	85,550.00	
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less:	r last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) r last Balance Sheet <u>Addition during the year</u> Interest earned	.	85,550.00	
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less:	r last Balance Sheat Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) r last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded	.	85,550.00 5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less:	r last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) r last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c			91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less:	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus)			91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe	r last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) r last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) r last Balance Sheet			91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe Add:	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year		5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe Add: Add:	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c			91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. La Balance as pe Add: Add: MOGS - Dr. La	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue)		5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. L.I Balance as pe Add: Add: MOGS - Dr. L.I Balance as pe	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet		5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe Add: Add: MOGS - Dr. L.l Balance as pe	rr last Balance Sheet Amount transferred from Revenue A/c Amanal S. Jain Prize Fund (Revenue). rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year	5,646.30 - - 256,911.62	5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. L.I Balance as pe Add: Add: MOGS - Dr. L.I Balance as pe	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet	256,911.62 	5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ke Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe Add: Add: MOGS - Dr. L. Balance as pe Add:	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned	5,646.30 - - 256,911.62	5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ke Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe Add: Add: MOGS - Dr. L. Balance as pe Add:	rr last Balance Sheet Amount transferred from Revenue A/c Amanal S. Jain Prize Fund (Revenue). rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year		5,646.30	91,196
Balance as pe Add: MOGS - Dr. Ka Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe Add: Add: MOGS - Dr. L.	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue). rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded	256,911.62 	5,646.30	91,196
Balance as pe Add: MOGS - Dr. K. Balance as pe Add: Less: Less: MOGS - Dr. L. Balance as pe Add: Add: MOGS - Dr. L. Balance as pe Add:	rr last Balance Sheet Amount transferred from Revenue A/c amal S. Jain Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to respective Corpus A/c M. Shah Prize Fund (Corpus) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Amount transferred from Revenue A/c M. Shah Prize Fund (Revenue) rr last Balance Sheet Addition during the year Interest earned		5,646.30	91,196

		<u>Rs.</u>	Rs.	Rs.
MOGS-Late Dr N. Balance as per las	A. Purandare Conference Fund (Corpus)	386,775.36		
Add:	Amount transferred from Revenue A/c	-	386,775.36	
	A. Purandare Conference Fund (Revenue)			
Balance as per las		-		
Add	Addition during the year Interest earned	25,527.17		
		25,527.17		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
Less:	Unutilized Amount of Revenue A/c transferred to	25,527.17		
ECSS.	Respective Corpus A/c		25,527.17	412,302.53
MOGS - Dr. N.K.Al Balance as per las	lahabadia Research Award Fund (Corpus)	231,013.50		
Add:	Amount transferred from Revenue A/c	231,013.30	231,013.50	
	lahabadia Research Award Fund (Revenue)			
Balance as per las Add:	t Balance Sheet Addition during the year	-		
Auu.	Interest earned	15,246.89		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
Lann	Hartiliand Amount of December A /a transformed to	15,246.89		
Less:	Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	15,246.89	246,260.39
				,
	Shah Best Poster Presentation Award Fund (Corpus)	02.004.00		
Balance as per las Add:	Amount transferred from Revenue A/c	82,804.88	82,804.88	
	Shah Best Poster Presentation Award Fund (Revenue)		02,00 1.00	
Balance as per las		-		
Add	Addition during the year Interest earned	5,465.12		
	interest earned	5,465.12		
Less	<u>Utilization during the year on Prizes Awarded</u>			
Less:	Unutilized Amount of Revenue A/c transferred to	5,465.12		
Less.	Respective Corpus A/c		5,465.12	88,270.00
MOGS-Dr S. D. Up Balance as per las	asani Conference Prize Fund (Corpus)	181,243.75		
Add:	Amount transferred from Revenue A/c	101,243.75	181,243.75	
MOGS-Dr S. D. Up	asani Conf Prize Fund (Revenue)			
Balance as per las		-		
Add:	Addition during the year Interest earned	11,962.09		
		11,962.09		
Less:	<u>Utilization during the year on Prizes Awarded</u>	11.062.00		
Less:	Unutilized Amount of Revenue A/c transferred to	11,962.09		
	Respective Corpus A/c		11,962.09	193,205.84
MOCC D. D.D.D.	June - Paul (Comp.)			
Balance as per las	ndit Prize Fund (Corpus) tt Balance Sheet	318,245.00		
Add:	Addition during the year	-	318,245.00	-
	ndit Prize Fund (Revenue)	<u> </u>		
Balance as per las Add:	t Balance Sheet Addition during the year	-		
nuu.	Interest earned	21,004.17		
		21,004.17		
Less:	<u>Utilization during the year on Prizes Awarded</u>	21,004.17		
Less:	Unutilized Amount of Revenue A/c transferred to	21,004.17		
	Respective Corpus A/c		21,004.17	339,249.17

MOGS_Prof F	Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)	<u>Rs.</u>	Rs.	Rs.
	er last Balance Sheet	321,877.00		
Add:	Addition during the year		321,877.00	-
MOGS-Prof. I	Churshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Revenue)			
	er last Balance Sheet	-		
Add:	Addition during the year	-		
	Interest earned	21,243.88		
		21,243.88		
Less:	<u>Utilization during the year on Prizes Awarded</u>	21,243.88		
Less:	Unutilized Amount of Revenue A/c transferred to	21,243.00		
	Respective Corpus A/c			
			21,243.88	343,120.88
MOGS-Dr. H.	S Palep Prize Fund (Corpus)			
	er last Balance Sheet	325,068.00		
Add:	Addition during the year		325,068.00	-
	. <u>Palep Prize Fund (Revenue)</u>			
Balance as pe Add:	er last Balance Sheet Addition during the year	-		
Add:	Interest earned	21,454.49		
		21,454.49		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
Less:	Unutilized Amount of Revenue A/c transferred to	21,454.49		
Less.	Respective Corpus A/c	-	21,454.49	346,522.49
		<u></u>		
	3.Belvi Prize Fund (Corpus)	210 (27 00		
Baiance as pe Add:	er last Balance Sheet Addition during the year	319,627.00	319,627.00	
	Belvi Prize Fund (Revenue)		317,027.00	
Balance as pe	er last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	21,095.38		
Less:	Utilization during the year on Prizes Awarded	21,095.38		
LC33.	othization during the year on Trizes/Twarded	21,095.38		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		21,095.38	340,722.38
RDS & SCHO	LARSHIP FUNDS			
	N. Purandare Outstanding Services Award Fund (Corpus)			
Balance as pe Add:	er last Balance Sheet Amount transferred from Revenue A/c	110,474.97	110,474.97	
	N. Purandare Outstanding Services Award Fund (Revenue)		110,474.97	
	er last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	7,291.35		
Local	Hilliand during the year for Memortes	7,291.35		
Less:	<u>Utilized during the year for Mementos</u>	7,291,35		
Less:	Unutilized Amount of Revenue A/c transferred to	7,271.33		
	Respective Corpus A/c		7,291.35	117,766.32

		Rs.	Rs.	Rs.
	ben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)			
Balance as per las		1,688,808.17		
Add:	Amount transferred from Revenue A/c		1,688,808.17	
	ben M. Nanavati Loan Scholarship for Overseas Studies Fund (Revenue)			
Balance as per las Add:		-		
Add:	Addition during the year Interest earned	111,461.34		
	Amount Received Againest repayment of Loan	111,401.54		
	Amount Received Agamest repayment of Loan	111.461.34		
Less:	Utilized during the year for Loan Scholarship	75,000.00		
		36,461.34		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	36,461.34	1,725,269.51
		'	<u></u>	
	araiya Traveling Fellowship Fund (Corpus)			
Balance as per las		198,010.44		
Add:	Transferred from Income & Expenditure A/c			
	As per Resolution No. Dated	-	198,010.44	
	araiya Traveling Fellowship Fund (Revenue)			
Balance as per las		-		
Add:	Addition during the year			
	Interest earned	13,068.69		
Lann	Hellington during the constant Franchise Fran	13,068.69		
Less:	Utilization during the year for Traveling Exp.	10,000.00 3,068.69		
Less:	Amount trf from Income & Expenditure A/C	3,000.09	3,068.69	201,079.13
Less.	Amount in from meonie & Expenditure A/C	-	3,000.07	201,07 7.13
MOGS - Dr. Duru	Shah Best Committee Prize Fund (Corpus)			
Balance as per las		91.269.30		
Add:	Amount transferred from Revenue A/c	-	91,269.30	
MOGS - Dr. Duru	Shah Best Committee Prize Fund (Revenue)	·		
Balance as per las	st Balance Sheet	-		
Add	Addition during the year			
	Interest earned	6,023.77		
		6,023.77		
Less:	Utilization during the year on Award Expenses			
		6,023.77		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		6,023.77	97,293.07
MOCC D. C.				
	ra Trust Women Health & Social Welfare Promotion Fund (Corpus)	E02 (2(42		
Balance as per las Add:	Amount transferred from Revenue A/c	502,626.42	502,626.42	
	ra Trust Women Health & Social Welfare Promotion Fund (Revenue)		302,020.42	
Balance as per las		_		
Add:	Addition during the year			
	Interest earned	33,173.34		
	mer est carried	33.173.34		
Less:	<u>Utilization during the year for Mementos</u>	,		
	- 	33,173.34		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	=	33,173.34	535,799.76
		•		

		<u>Rs.</u>	Rs.	Rs.
MOGS - Dr. Pr.	ramila Bhatia's Young Scientist Award Fund (Corpus)			
	r last Balance Sheet	228,282.07		
Add:	Addition during the year	-		
Add:	Amount transferred from Revenue A/c	-	228,282.07	
MOGS - Dr. Pr	amila Bhatia's Young Scientist Award Fund (Revenue)			
Balance as per	r last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	15,066.62		
		15,066.62		
Less:	<u>Utilization during the year for Mementos</u>			
		15,066.62		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		15,066.62	243,348.69
MOCC D.C.				
	roj Desai Excellence Award (Corpus)	402.000.66		
Add:	r last Balance Sheet Amount transferred from Revenue A/c	493,809.66	493,809,66	
	roj Desai Excellence Award (Revenue)		473,007.00	
	r last Balance Sheet			
Add:	Addition during the year			
ridu.	Interest earned	32,591.44		
	interest carned	32,591,44		
Less:	Utilization during the year for Mementos	0-,01-111		
	· · · · · · · · · · · · · · · · · · ·	32,591.44		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	32,591.44	526,401.10
		•		
	shma Pai & Dr. H.D.Pai Quiz Fund (Corpus)			
	r last Balance Sheet	284,509.00		
Add:	Amount transferred from Revenue A/c		284,509.00	
	D.Pai Prize Fund (Revenue)			
	r last Balance Sheet	-		
Add	Addition during the year	40 555 50		
	Interest earned	18,777.59		
Less:	<u>Utilization during the year for Expenses</u>	19,200.00		
ECSS.	othization during the year for Expenses	(422.41)		
Less:	Amount transferred from Income &	(122.11)		
	Expenditure A/c		(422.41)	284,086.59

		<u>Rs.</u>	Rs.	Rs.
MOGS - Dr. B.N. P	urandare Clinical Activities Fund (Corpus)			
Balance as per las		241,023.78		
Add:	Amount transferred from Revenue A/c		241,023.78	
MOGS - Dr. B.N. P	urandare Clinical Activities Fund (Revenue)			
Balance as per las	t Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	15,907.57		
		15,907.57		
Less:	<u>Utilized During the year for Momento Exp</u>			
		15,907.57		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		15,907.57	256,931.35
14000 D 01 I	ID G GMDD D 1/G			
Balance as per las	averi Pre Congress CME Program Fund (Corpus)	249,959.81		
Add:	Amount transferred from Revenue A/c	249,939.01	249,959.81	
	averi Pre Congress CME Program Fund (Revenue)		249,959.01	
Balance as per las				
Add:	Addition during the year			
	Interest earned	16,497.35		
	mer est carried	16,497.35		
Less:	Utilization on Memontos	,		
Less:	Utilization on Expenses			
	· ———•	16,497.35		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		16,497.35	266,457.16
	ra Trust Clinical Activities CME Fund (Corpus)			
Balance as per las		927,444.58		
Add:	Amount transferred from Revenue A/c		927,444.58	
	ra Trust Clinical Activities CME Fund (Revenue)			
Balance as per las		-		
Add:	Addition during the year			
	Interest earned	61,211.34		
	The state of the s	61,211.34		
Less:	Utilization on Expenses	-	(1.211.27	000 (55.00
Less:	<u>Utilization on Expenses for CME</u>		61,211.34	988,655.92

		Rs.	Rs.	Rs.
MOGS - Dr. Ganati Balance as per las	a Charitable Medical Centre Awards Fund (Corpus) t Balance Sheet	156,064.00		
Add:	Amount transferred from Revenue A/c	-	156,064.00	
	ra_charitable medical trust (Revenue)			
Balance as per las Add:	Addition during the year	-		
	Interest earned	10,300.22		
Less:	<u>Utilization during the year for Mementos</u>	10,300.22		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		10,300.22	166,364.22
MOGS - Dr. K. San	kari Symposium Fund (Corpus)			
Balance as per las		715,253.16		
Add:	Amount transferred from Revenue A/c	-	715,253.16	
	kari Symposium Fund (Revenue)		-,	
Balance as per las Add:	t Balance Sheet Addition during the year	-		
Auu.	Interest earned	47,206.71		
1	Hell all a Francis Co. Manual a	47,206.71		
Less:	<u>Utilization on Expenses for Momento</u>	47,206.71		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	47,206.71	762,459.87
	A. Purandare Post Graduate Training Programme (Corpus)			
Balance as per las Add:	t Balance Sheet Amount transferred from Revenue A/c	1,761,776.55	1,761,776.55	
	A. Purandare Post Graduate Training Programme (Revenue)		1,701,770.33	
Balance as per las		-		
Add:	Addition during the year Interest earned	116,277.25		
		116,277.25		
Less:	<u>Utilization during the year on Post Graduation Pro. Exp</u>	92,843.00 23,434.25		
Less:	Unutilized Amount of Revenue A/c transferred to	23,434.23		
	Respective Corpus A/c	-	23,434.25	1,785,210.80
MOGS-Dr. Shantal Balance as per las	pai Gulabchand Traveling Fellowship Awards Fund (Corpus)	1,366,171.00		
Add:	Amount transferred from Revenue A/c	1,366,171.00	1,366,171.00	
	pai Gulabchand Traveling Fellowship Awards Fund (Revenue)	<u> </u>		
Balance as per las Add:	t Balance Sheet Addition during the year	-		
	Interest earned	90,167.29		
Less:	Utilization during the year on Traveling Exp	90,167.29 97,500.00		
EC33.		77,500.00		
Less:	Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c		(7,332.71)	1,358,838.29
	respective corpus A/C	-	(7,332.71)	1,330,030.29
MOCC D. Ch. day	O. A. Donald Francisco Control of Children (Control)			
Balance as per las	. & A Pandit Empowerment of Women (Corpus) t Balance Sheet	245,820.00		
Add:	Addition during the year			
Add: MOGS-Dr. Shailaia	Amount transferred from Revenue A/c & A Pandit Empowerment of Women (Revenue)	-	245,820.00	
Balance as per las		-		
Add:	Addition during the year Interest earned	16,224.12		
	meres carnea	16,224.12		
Less:	<u>Utilization during the year for monento</u>	16 224 12		
Less:	Amount transferred to Income &	16,224.12		
	Expenditure A/c	-	16,224.12	262,044.12

		<u>Rs.</u>	Rs.	Rs.
	eet Patki Be global Touch Local Fund (Corpus)	200 024 00		
	last Balance Sheet	280,824.00		
Add:	Addition during the year		200 024 00	
Add:	Amount transferred from Revenue A/c eet Patki Be global Touch Local Fund (Revenue)		280,824.00	
вајансе as per Add:	last Balance Sheet Addition during the year	•		
Auu.	Interest earned	18,534.38		
	interest earned	18,534.38		
Less:	Utilization during the year for the monento	10,334.30		
Less:	othization during the year for the monento	18,534.38		
Less:	Amount transferred to Income &	10,534.50		
Less:			10 524 20	200 250
	Expenditure A/c		18,534.38	299,358.3
ARY FUNDS				
MOCC I:h	y & Clinic Activities Fund (Corpus)			
	last Balance Sheet	842,166.32		
Add:	Amount transferred from Revenue A/c	842,100.32	842,166.32	
			042,100.32	
	y & Clinic Activities Fund (Revenue) last Balance Sheet	-		
вајансе as per Add:		•		
Auu:	Addition during the year Interest earned	FF F02 00		
	interest earned	55,582.98 55,582.98		
	Tielly are a distriction of the con-	55,582.98		
Less:	<u>Utilization during the year</u>			
	77 - (N) 14 CD	55,582.98		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		EE E00.00	005540
			55,582.98	897,749.3
MOCC De Dais	niben Arya Video Library Fund (Corpus)			
	last Balance Sheet	92.137.87		
Add:	Amount transferred from Revenue A/c	72,137.07	92,137.87	
	niben Arya Video Library Fund (Revenue)		72,137.07	
	last Balance Sheet	_		
Add:	Addition during the year	-		
Auu:	Interest earned	6,081.10		
	interest earned	6,081.10		
Less:	Handiliand Amount of Donor A / a toronoformed to	6,081.10		
Less:	Unutilized Amount of Revenue A/c transferred to		6 001 10	00.2107
	Respective Corpus A/c		6,081.10	98,218.9
MOGS - Late D	r. Shirin Mehtaji Video Library Fund (Corpus)			
Balance as per	last Balance Sheet	40,201.92		
Add:	Amount transferred from Revenue A/c	-	40,201.92	
MOGS - Late D	r. Shirin Mehtaji Video Library Fund (Revenue)			
	last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	2,653.33		
		2,653.33		
Less:	Unutilized Amount of Revenue A/c transferred to	2,033.33		
	Respective Corpus A/c	_	2,653.33	42,855.2
	neopecare corpustife		2,033.33	12,033.

CELLANEOUS	C FINDS	<u>Rs.</u>	<u>Rs.</u>	Rs.
	ingency Reserve Fund (Corpus)			
	er last Balance Sheet	5,499,587.26		
Add:	Amount transferred from Income &			
Add:	Expenditure A/c Amount transferred from Revenue A/c			
Auu:	Amount transferred from Revenue A/C	-		
Less:	Transferred to Trust Corpus Fund A/C	_		
Add:	Transferred from Income & Expenditure A/C			
Auu.	As per Resolution No. Dated	_		
Less:	Amount Utilized during the year		5,499,587.26	
	g,			
MOGS - Conti	ingency Reserve Fund (Revenue)			
Balance as pe	er last Balance Sheet			
Add:	Addition during the year	-		
	Interest earned	362,972.76		
		362,972.76		
Less:	<u>Utilization during the year</u>	-		
	T : : : : : : : : : : : : : : : : : : :	362,972.76		
Less:	Unutilized Amount of Revenue A/c transferred to		0.00.000.00	E060 E60
	Respective Corpus A/c		362,972.76	5,862,560.0
MOCC C	it 8 Bubble Coming Astinity Fund (Commun)			
	munity & Public Service Activity Fund (Corpus) er last Balance Sheet	1,742,117.00		
Add:	Transferred from Income & Expenditure A/C	1,742,117.00		
rida.	As per Resolution No. Dated	_		
Less:	Utilization During the Year for Various Programs & Camps			
	<u></u>		1,742,117.00	
MOGS - Com	munity & Public Service Activity Fund (Revenue)			
Balance as pe	er last Balance Sheet			
Add:	Addition during the year			
	Interest earned	114,979.72		
		114,979.72		
Less:	Utilization During the Year	38,570.00		
	T : : : : : : : : : : : : : : : : : : :	76,409.72		
Less:	Unutilized Amount of Revenue A/c transferred to	-	76 400 72	1.010.526.5
	Respective Corpus A/c		76,409.72	1,818,526.7
MOCS - Hieto	ory of MOGS Book Fund (Corpus)			
	er last Balance Sheet	143,692.62		
Add:	Addition during the year	143,072.02		
	Interest earned	9,483.71	153,176.33	153,176.3
MOGS - Viola	nce Againest Womens Fund (Corpus)			
Balance as pe	er last Balance Sheet	139,163.00		
Add:	Amount transferred from Income &			
	Expenditure A/c (As per Resolution No Dated)			
Add:	Amount transferred from Revenue A/c	-		
Less:	Transferred to Trust Corpus Fund A/C	-		
			139,163.00	
	nce Againest Womens Fund (Revenue)			
	er last Balance Sheet	-		
Add:	Addition during the year	0.404.56		
	Interest earned	9,184.76 9,184.76		
Less:	Hellings on decine the const	9,104.70		
Less:	<u>Utilization during the year</u>	9,184.76		
Less:	Unutilized Amount of Revenue A/c transferred to	7,184.70		
Less.	Respective Corpus A/c	_	9,184.76	148,347.7
	Respective corpus A/C		7,104.70	140,347.7
MOGS - Acad	emic Grant for Young Member (Corpus)			
	er last Balance Sheet	1,243,343.00		
Add:	Amount transferred from Income &			
	Expenditure A/c (As per Resolution No Dated)			
Add:	Amount transferred from Revenue A/c			
Less:	Transferred to Trust Corpus Fund A/C		1,243,343.00	
	lemic Grant for Young Member Revenue			
	er last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	82,060.64		
_		82,060.64		
Less:	<u>Utilization during the year</u>			
	Hardy all Associated Decrease A forting of the Decrease A	82,060.64		
Less:	Unutilized Amount of Revenue A/c transferred to		02.000.04	1 225 402 5
	Respective Corpus A/c		82,060.64	1,325,403.6

		Rs.	Rs.	Rs.
MOGS - Overseas Balance as per las	<u>Travelling Scholarship</u> t Balance Sheet	2,486,686.00		
Add:	Amount transferred from Income &	_,,		
Add:	Expenditure A/c (As per Resolution No Dated) Amount transferred from Revenue A/c			
Auu.	Amount transferred from Revenue A/C			
Less:	<u>Transferred to Trust Corpus Fund A/C</u>		2,486,686.00	
MOGS - Overseas	Travelling Scholarship Revenue			
Balance as per las	t Balance Sheet	-		
Add:	Addition during the year Interest earned	164.121.28		
		164,121.28		
Less:	<u>Utilization during the year</u>	1,751,457.00 (1,587,335.72)		
Less:	Unutilized Amount of Revenue A/c transferred to	(1,307,333.72)		
	Respective Corpus A/c	-	(1,587,335.72)	899,350.28
	ent Fund (Corpus)	100 100 00		
Balance as per las Add:	Amount transferred from Income &	188,108.00		
	Expenditure A/c (As per Resolution No Dated)	-		
Less:	Utilization During the Year for Various Programs & Camps	-		
	_		188,108.00	
MOGS - Developm Balance as per las	ent Fund (Revenue)			
Add:	Addition during the year			
	Interest earned	12,415.13 12,415.13		
Less:	Utilization during the year	12,413.13		
Less:	Unutilized Amount of Revenue A/c transferred to	12,415.13		
Less.	Respective Corpus A/c	-	12,415.13	200,523.13
MOGS - DR . SHIR	ISH SHETH ANNUAL PRE CONG. WORKSHOP (CORPUS)			
Balance as per las	t Balance Sheet	288,689.00		
Add:	As per Resolution No. Dated.			
Less:	Utilization during the year		288,689.00	
MOGS - DR . SHIR	ISH SHETH ANNUAL PRE CONG. WORKSHOP (Revenue)			
Balance as per las	t Balance Sheet			
Add:	Addition during the year Interest earned	19,053.47		
	-	19,053.47		
Less:	<u>Utilization during the year</u>	19,053.47		
Less:	Unutilized Amount of Revenue A/c transferred to	17,033.17		
	Respective Corpus A/c	-	19,053.47	307,742.47
MOGS - DR . NANI	DITA PALSHETKAR POST GRADUATE CME (CORPUS)			
Balance as per las Add:	t Balance Sheet Addition during the year	91,800.00		
Auu.	As per Resolution No. Dated.			
Less:	<u>Utilization during the year</u>		91,800.00	
MOGS - DR . NANI	DITA PALSHETKAR POST GRADUATE CME (REVENUE)			
Balance as per las				
Add:	Addition during the year Interest earned	6.058.80		
	Tally at 1 to 1	6,058.80		
Less:	Utilization during the year on Expenses	6,058.80		
Less:	Unutilized Amount of Revenue A/c transferred to	,		
	Respective Corpus A/c	-	6,058.80	97,858.80

Schedules forming part of Balance Sheet as on 31ST March, 2020 $\,$

		Rs.	Rs.	Rs.
	ON STABILIZATION	40.000.00		
Balance as per las Add:	Addition during the year	10,690.00		
	Interest earned	705.54 11,395.54		
Less:	<u>Utilization during the year</u>	11,395.54		
Less:	Unutilized Amount of Revenue A/c transferred to	11,575.51	11 205 54	11 205 54
	Respective Corpus A/c		11,395.54	11,395.54
FOGSI Dr. DURU S	HAH YOUTH TROPHY PRIZE			
Balance as per lass Add:	t Balance Sheet Addition during the year	10,690.00		
	Interest earned	705.54 11,395.54		
Less:	<u>Utilization during the year</u>			
Less:	Unutilized Amount of Revenue A/c transferred to	11,395.54		
	Respective Corpus A/c		11,395.54	11,395.54
MOGS - DR . USHA Balance as per las	KRISHNA ORATION FUND (CORPUS) Ralance Sheet	497,500.00		
Add:	Addition during the year	-		
Less:	As per Resolution No. Dated. Utilization during the year		497,500.00	
MOGS - DR .USHA	KRISHNA ORATION FUND (REVENUE)			
Balance as per last	t Balance Sheet Addition during the year			
nuu.	Interest earned	32,835.00		
Less:	<u>Utilization during the year on Expenses</u>	32,835.00		
Less:	Unutilized Amount of Revenue A/c transferred to	32,835.00		
	Respective Corpus A/c	-	32,835.00	530,335.00
	Pandit Healing Hand Caring Heart (Corpus)			
Balance as per last Add:	Addition during the year	205,000.00		
Less:	As per Resolution No. Dated. Utilization during the year		205,000.00	
MOGS - DR. Bipin	Pandit Healing Hand Caring Heart (Revenue)			
Balance as per last Add:				
Auu.	Interest earned			
Less:	<u>Utilization during the year on Expenses</u>	10,000.00		
Less:	Unutilized Amount of Revenue A/c transferred to	(10,000.00)		
	Respective Corpus A/c	-	(10,000.00)	195,000.00
MOGS Menstrual I Balance as per las	Hyiene Project Fund (Corpus)			
Add:	Addition during the year	3,000,000.00		
Less:	As per Resolution No. Dated. Utilization during the year		3,000,000.00	
MOGS Menstrual I	Hyiene Project Fund (Revenue)			
Balance as per last Add:				
	Interest earned			
Less:	<u>Utilization during the year on Expenses</u>	<u> </u>		
Less:	Unutilized Amount of Revenue A/c transferred to	-		
	Respective Corpus A/c	-	-	3,000,000.00

34,093,496.34

SCHEDULE - B LIABILITIES FOR EXPENSES

		<u>Rs.</u>	Rs.
AICC RCOG 2017(TDS Payable)		122,500.00	
Income Received in Advance		1,500,000.00	
MOGS ISAR 2019 TDS Receivable a.y. 19-20 TDS Receivable a.y. 20-21 GST Receivable	1,558,839.00 155,297.00 529,884.00	2,244,020.00	
Creditors		72,143.00	
Fogsi Building fund Revenue payable		2,600.00	
TDS Payable		24,298.58	
			3,965,561.58
TOTAL - SCHEDULE I	В		3,965,561.58

SCHEDULE - C INVESTMENTS

	•		
A)	Investment of Trust Fund	<u>Rs.</u>	<u>Rs.</u>
	General Investment		
	HDFC - Fixed Deposits	12,755,351.00	
	Add: During year	-	
	Less: During Year	3,000,000.00	9,755,351.00
	MOGS - Life Membership Fees (Corpus)		
	HDFC - Fixed Deposits	15,887,769.00	
	Add: During Year	3,516,421.00	
	Less: During Year	2,061,421.00	
	BOB - Fixed Deposits	1,375,482.00	
	Less: During Year	-	
	Add: During Year	-	18,718,251.00
	MOGS - Patron Membership Fees (Corpus)		
	HDFC - Fixed Deposits	351,500.00	251 500 00
			351,500.00
	MOGS Premises Maintainance Fund	4 200 000 00	
	HDFC - Fixed Deposits	1,200,000.00	
	Add: During Year	1,000,000.00	2,200,000.00
	TOTAL A) GENERAL INVESTM	ENT	31,025,102.00
	· , · · · · · · · · · · · · · · · · · ·		
В)	Investment of Other Earmarked Fund	<u>Rs.</u>	Rs.
В)	Investment of Other Earmarked Fund ORATION FUND	Rs.	<u>Rs.</u>
В)	ORATION FUND	, 	<u>Rs.</u>
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship	, 	<u>Rs.</u>
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus)	for	<u>Rs.</u>
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits	, 	Rs. 605,730.00
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus)	for 455,730.00	_
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits	for 455,730.00 150,000.00	_
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits	for 455,730.00 150,000.00	_
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or	for 455,730.00 150,000.00 ation Fund (Corpus)	_
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00	605,730.00
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus)	605,730.00
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00	605,730.00
B)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus)	605,730.00
B)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00	605,730.00
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00	605,730.00 76,000.00
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00	605,730.00 76,000.00
В)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Or Ju	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00	605,730.00 76,000.00
В)	MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits Add: During the Year	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 tbilee Conference 70,000.00 48,661.00	605,730.00 76,000.00 41,488.00
в)	ORATION FUND MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 abilee Conference	605,730.00 76,000.00
В)	MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits Add: During the Year	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 48,661.00 75,000.00	605,730.00 76,000.00 41,488.00
В)	MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits Add: During the Year BOB - Fixed Deposits MOGS - Dr. Shraddhanand S. Thakur Oration Fund (HDFC - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 48,661.00 75,000.00 Corpus) 130,000.00	605,730.00 76,000.00 41,488.00
В)	MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits Add: During the Year BOB - Fixed Deposits MOGS - Dr. Shraddhanand S. Thakur Oration Fund (HDFC - Fixed Deposits BOB - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 48,661.00 75,000.00 Corpus) 130,000.00 20,000.00	605,730.00 76,000.00 41,488.00 193,661.00
в)	MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits Add: During the Year BOB - Fixed Deposits MOGS - Dr. Shraddhanand S. Thakur Oration Fund (HDFC - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 48,661.00 75,000.00 Corpus) 130,000.00	605,730.00 76,000.00 41,488.00
В)	MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits Add: During the Year BOB - Fixed Deposits MOGS - Dr. Shraddhanand S. Thakur Oration Fund (HDFC - Fixed Deposits BOB - Fixed Deposits	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 48,661.00 75,000.00 Corpus) 130,000.00 20,000.00	605,730.00 76,000.00 41,488.00 193,661.00
В)	MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Or HDFC - Fixed Deposits MOGS - Dr. M.D. Adatia's Conference Oration Fund (BOB - Fixed Deposits Add: during the year HDFC - Fixed Deposits Less: During the year MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus) HDFC - Fixed Deposits Add: During the Year BOB - Fixed Deposits MOGS - Dr. Shraddhanand S. Thakur Oration Fund (HDFC - Fixed Deposits BOB - Fixed Deposits Add: During the year	for 455,730.00 150,000.00 ation Fund (Corpus) 76,000.00 Corpus) 10,000.00 6,488.00 150,000.00 125,000.00 48,661.00 75,000.00 Corpus) 130,000.00 20,000.00	605,730.00 76,000.00 41,488.00 193,661.00

PRIZE FUNDS

MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Co	orpus) 130,000.00	120 000 00
	<u> </u>	130,000.00
MOGS - Dr. Duru Shah Best Poster Presentation Award Fu HDFC - Fixed Deposits	50,000.00	50,000.00
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)		
BOB - Fixed Deposits	3,000.00	
Add: During the year	1,945.00	
HDFC - Fixed Deposits	40,000.00	44,945.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)		
HDFC - Fixed Deposits	55,000.00	55,000.00
MOCC Du I M Chal Deira Frand (Comma)		
MOGS - Dr. L.M. Shah Prize Fund (Corpus) HDFC - Fixed Deposits	142,500.00	
BOB - Fixed Deposits	20,000.00	
Add: During the year	12,978.00	175,478.00
<u> </u>	<u> </u>	•
MOGS- Dr N.A.Purandare Conference Prizes(Corpus)		
BOB - Fixed Deposits	200,000.00	0.10.100.00
Add: during the year	112,133.00	312,133.00
MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpu	ıs)	
HDFC - Fixed Deposits	115,000.00	115,000.00
MOCC Du Durus Chah Book Committee Bring Found (Community	a	
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpu HDFC - Fixed Deposits	50,000.00	50,000.00
IIDI G - Lixeu Deposits	30,000.00	30,000.00
MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)		
HDFC - Fixed Deposits	250,000.00	250,000.00
MOGS - Dr. H.S Palep Prize Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
	200)000100	200,000.00
MOGS-Prof. Khurshed & Dr. Sonu Sheriar Best Youth Council Membe	r Award Fund (Corpus)	
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Dr. R.D Pandit Prize Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
	200,000.00	200,000.00
MOGS- Dr S. D. Upasani Charitable Trust Fund(Corpus)		
HDFC - Fixed Deposits	100,000.00	100,000.00

MOGS CONTINGENCY RESERVE FUNDS

Cpntingency Fund (Multidisipinery Fund) HDFC - Fixed Deposits Add:- During Year	1,400,000.00 1,000,000.00	2,400,000.00
AWARD & SCHOLARSHIP FUNDS		
MOGS - Dr. B. N. Purandare Outstanding Services Av	vard Fund (Corpus)	
BOB - Fixed Deposits	135,000.00	
Add : During the year	80,451.00	
HDFC - Fixed Deposits	126,100.00	341,551.00
MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee O	ration Fund (Cornus)	
HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	150,000.00	
Add : during the year	81,860.00	281,860.00
MOGS - Dr. Ganatra Trust Women Health & Social W		
HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	300,000.00	350,000.00
MOGS - Dr. Pramila Bhatia's Young Scientist Award	Fund (Cornus)	
HDFC - Fixed Deposits	76,000.00	76,000.00
•	<u> </u>	,
MOGS - Dr Saroj Desai Excellence Award (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOCC Character's Coulet about Transactions Full condition	A	
MOGS - Shantabai Gulabchand Traveling Fellowship HDFC - Fixed Deposits	1,000,000.00	1,000,000.00
fibre - rixed beposits	1,000,000.00	1,000,000.00
MOGS - C.G.Sariya Travelling Fellowship Fund		
HDFC - Fixed Deposits	60,000.00	60,000.00
MOGS - N.A.Pandit & Shailaja Pandit Awards		
HDFC - Fixed Deposits	200,000.00	200,000.00
Mogs Dr. Ashok Mehra Prize Fund		
BOB - Fixed Deposits	100,000.00	
Add: during the year	57,242.00	157,242.00
Mogs Dr. G. B. Belvi Opreative & Emeg.		
HDFC - Fixed Deposits	200,000.00	200 222 22
Add : During Year		200,000.00

ACADEMIC ACTIVITIES FUNDS

MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus) HDFC - Fixed Deposits 10	05,000.00	105,000.00
•	50,000.00 04,228.00	454,228.00
MOGS - Dr. K. Sankari Symposium Fund (Corpus) HDFC - Fixed Deposits 32	20,000.00	320,000.00
Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus) HDFC - Fixed Deposits 1,00	0,000.00	1,000,000.00
Mogs - Dr. Shirish Sheth Annual Pre-congress Workshop (Corpus) HDFC - Fixed Deposits 50	00,000.00	500,000.00
Mogs - Dr. Nanadit Palshetkar Post Graduation CME Fund HDFC - Fixed Deposits 50	00,000.00	500,000.00
LIBRARY FUNDS		
MOGS - Library & Clinic Activities Fund (Corpus) HDFC - Fixed Deposits	4,936.00	244,936.00
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) BOB - Fixed Deposits 1	5,000.00	15,000.00
MISCELLANEOUS FUNDS		_
MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 50	00,000.00	500,000.00
MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 19	07,890.00	197,890.00
·	00,000.00	1,600,000.00
MOGS - Dr. Ameet Patki Be Global Touch Local Fund HDFC - Fixed Deposits 22	20,000.00	220,000.00
MOGS -Voilance Againest Women Fund HDFC - Fixed Deposits 20	00,000.00	200,000.00
MOGS - Usha Krishna oration Fund HDFC - Fixed Deposits 50	00,000.00	500,000.00
MOGS - Dr Bipin Pandit Healing hands caring hearts fund HDFC - Fixed Deposits 20	00,000.00	200,000.00
TOTAL (B) OTHER EARMARKED FUNDS		14,949,120.00
GRAND TOTAL (A) + (B)		45,974,222.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE - D FIXED ASSETS AS ON 31-3-2020

Sr. No	Particulars	Rate of Dep.	WDV as on 01/04/2019	Addition during the year	Deduction during the year	Value as on 31/03/2019	Depreciation for the year	WDV as on 31/03/2020
1	Computer	40%	4,830.00	-	-	4,830.00	1,932.00	2,898.00
2	Furniture & Fixture	10%	112,129.00	-	-	112,129.00	11,213.00	100,916.00
3	Office Equipment	15%	48,285.00		-	48,285.00	7,243.00	41,042.00
3	Xerox & Fax Machine	15%	1,074.00	-	-	1,074.00	161.00	913.00
4	Camera	15%	1,408.00	-	-	1,408.00	211.00	1,197.00
5	LCD Projector	15%	12,140.00	-	-	12,140.00	1,821.00	10,319.00
6	Air Conditioner	15%	69,467.00	-	-	69,467.00	10,420.00	59,047.00
7	Mobile Phone	15%	1,362.00	-	-	1,362.00	204.00	1,158.00
8	Security Alarm	15%	769.00	-	-	769.00	115.00	654.00
9	Office Premise		20,026,755.00	-	-	20,026,755.00	-	20,026,755.00
10	MOGS APP		200,000.00	81,000.00		281,000.00		281,000.00
	TOTAL (₹)		20,478,219.00	81,000.00	-	20,559,219.00	33,320.00	20,525,899.00

SCHEDULE - E ADVANCES

Schedules forming part of Balance Sheet as on 31ST March, 2020	<u>Rs.</u>	Rs.
I.T.Refund & TDS Receivable Opening Balance TDS Receivable for A.Y. 2020 - 2021 TDS Receivable for A.Y. 2020 - 2021 (MOGS ISAR 2019) TDS Receivable for A.Y. 2020 - 2021 (MOGS C2D2) Total (Rs.)	5,094,193.62 986,338.00 155,297.00 578,023.00 6,813,851.62	
Less: I.T.Refund During the year Less: Earlier Year TDS Written off	-	6,813,851.62
GST Cash Credit (march)		67,147.00
GST Input Credit		88,148.26
Sundry debtors		408,861.60
AICOG 2013		2,800,000.00
MOGS Fusion 2020		1,000,000.00
Security Deposit Kamala Mills City Refundable		50,000.00
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Advance for MOGS History Book Mr. IVOR VAZ		100,000.00
Loan to Staff members		745,000.00
Interest on General FD due but not yet Received. (18 - 19)		154,049.28
Interest on General FD due but not yet Received. (19 - 20)		460,304.00
TOTAL - SCHEDULE E		12,689,861.76

SCHEDULE - F	CASH & BANK BALANCES	₹	₹
Schedules forming	part of Balance Sheet as on 31ST March	, 2020	
Cash Balance		-	-
	o Account with State Bank Of India A/C No counts With State Bank of India A/C 4166	4144	
Bank of Baroda	a/c No. 12857 (LIFE MEMBERS)	908,144.45	
Bank of Baroda	a/c No. 12858 (GENERAL)	5,154,655.23	
Bank of Baroda	MOGS C2D2 A/C	526,743.80	6,589,543.48
	TOTAL - SCHEDULE F		6,589,543.48

THE MUMBAI OBSTETRIC & GYNAECOLOGICAL SOCIETY

Annexure to Audit Report under Sun-Section 2 of 33 & 34 and Rule 19 of the Bombay Public Trust Act, 1950 for the year ended 31 st March 2020

SCHEDULE "8"

NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT OF ACCOUNTING POLICIES:-

I) METHOD OF ACCOUNTING:

All income & expenditure items having a matering bearing on financial statement are recognised on Cash basis.

ii) FIXED ASSETS:

Fixed Assets have been stated at Written down value.

iii) INVESTMENTS:

Investments are stated at the Cost Value.

iv) DEPRECIATION:

Depreciation on Fixed Assets have been provided on Written down value as per the rates prescribed in the Income Tax Rules, 1962

v) RETIREMENT BENEFITS:

Gratuity & Leave encashment is accounted when the payment is made. No provision is made for these expenses as per AS-15 "Accounting for Retirement Benefits in Financial Statements of Employers".

vi) Figures in bracket represent negative figures.

Signatories to Schedule "A" to "F" & Schedule "1" to "7".

Accompanying our report of even date
FOR AMBALAL THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR THE MUMBAI OBSTETRIC & GYNAECOLOGICAL SOCIETY.

(CA Ganesh K. Bhat) Partner M.NO. 131041

PLACE: MUMBAI

DATED:

Dr. Jaydeep Tank President Dr. Niranjan Chavan Secretary

Dr. Suvarna Khadilkar Treasurer

Trustee

MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

DETAILS OF NET WORTH & INTEREST APPROPRIATION MADE DURING THE YEAR 01/04/2019 TO 31/03/2020

PARTICULAR		RS.	
Total Interest recd.			3,795,786.00
Interest transferred to variou	ıs Funds A/c		2,045,723.51
Balance Interest for use of Tr (Credited to I & E A/C)	ust		1,750,062.49
Calculation of Interest Rate (Standard Rate)			6.60
Various Funds of MOGS A)			
TRUST CORPUS			45,783,091.14
ADD: I & E A/C			1,071,003.38
LESS: FIXED ASSETS			20,478,219.00
	TOTAL FUNDS		26,375,875.52
B) OTHER EARMARKED FUND	TOTAL FUNDS		30,995,810.83
	NET WORTH	- [57,371,686.35

NOTE: RATE OF INTEREST 6.6 % ON (TOTAL INTEREST) RS. 3711604/-APPROPRIATED ON PRO RATA BASIS AMONG THE VARIOUS FUND.