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 2012.

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 Act, 1961.

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.Ashwini Bhalerao) President (Dr. Arun Nayak) Secretary

(Dr. Vanita Raut) Treasurer

M. Trustees

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) Balance Sheet as on 31st March, 2012

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
Trusts Funds or Corpus:- Balance as per last Balance Sheet Addition during the year	14,638,781.14		Investments :- (At Cost) (As Per Schedule C)		25,180,260.00
Add: Amount Transferred from Contingency 500000.00 Reserve Fund 500000.00 (As Per Resolution No Dated) Life Membership Fees 1,333,200.00 Patron Membership Fees 35,250.00 Enterence Fees 109,500.00		16,616,731.14	Fixed Assets: (As Per Schedule D)		2,999,152.00
Other Earmarked Funds :- (As Per Schedule A)		14,154,324.65	Advances:- (As Per Schedule E)		500,459.41
Liabilities :- (As Per Schedule B)		2,000.00	Cash and Bank Balances :- (As Per Schedule F)		2,352,740.57
Income and Expenditure Account :- Balance as per last Balance Sheet Add: Transfer from Income & Expenditure A/C	188,217.61 71,483.58	259,701.19	Stock of Postage		145.00
(Total ₹)		31,032,756.98	(Total ₹)		31,032,756.98

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

Ganesh K.Bhat (Partner) M.No 131041

Mumbai,	Mumbai,	Dr.Ashwini Bhalerao Gandhi	Dr.Arun Nayak	Dr. Vanita Raut	
Dated	Dated	(President)	(Secretary)	(Treasurer)	(Trustee)

		₹	₹	₹
MOGS - PR	EMISES MAINTENANCE FUND (CORPUS)			
	e as per last Balance Sheet	1,785,761.50		
Add:	Transferred from Income & Expenditure A/C			
	As per Resolution No. Dated			
Add:	Addition during the year			
	Interest Recd.	137,147.00	1,922,908.50	
				1 022 000 50
				1,922,908.50
MOGS - PR	EMISES MAINTENANCE FUND (REVENUE)			
	e as per last Balance Sheet	127,220.80		
Add:	Interest Recd.	9,771.00		
Add:	Addition during the year recd during the year	43,800.00		
	(As Per Resolution)	180,791.80		
Less:	<u>Utilization during the year for Expenses</u>	75,000.00		
		105,791.80		
		-	105,791.80	105,791.80
ODATIONI	PHNDS			
<u>ORATION I</u>	FUNDS			
MOGS	- Dr. Bhanuben M. Nanavati Golden Jubilee Oration F	und (Corpus)		
	e as per last Balance Sheet	252,022.53		
Add:	Amount Transferred from Revenue A/c	9,105.00	261,127.53	
MOGS	- Dr. Bhanuben M. Nanavati Golden Jubilee Oration F	und (Revenue)		
Balance	e as per last Balance Sheet	-		
Add:	Addition during the year			
*	Interest earned	19,355.00		
Less:	<u>Utilization during the year for Mementos</u>	9,105.00		
Less:	Unutilized Amount of Revenue A/c transferred to	9,103.00		
LCSS.	Respective Corpus A/c	9,105.00	_	261,127.53
	respective corpus rive	7,103.00		201,127.55
MOGS	- Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fu	ınd (Corpus)		
	Balance as per last Balance Sheet	101,672.00		
Add:	Amount Transferred from Revenue A/c	4,308.00	105,980.00	
MOCS	Dr. Dossibai I.B. Dodobboy Silvar Jubilas Oration Ev	and (Payanua)		
	 Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fue as per last Balance Sheet 	ilid (Kevelide)		
Add:	Addition during the year	_		
1100.	Interest earned	7,808.00		
		7,808.00		
Less:	Utilization during the year for Momento	3,500.00		
		4,308.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	4,308.00		105,980.00
MOCS	Dr. M.D. Adotic Conference Oustion Front (Commo)			
	- Dr. M.D. Adatia Conference Oration Fund (Corpus) as per last Balance Sheet	168,415.84		
Add:	Amount Transferred from Revenue A/c	6,059.00	174,474.84	
	- Dr. M.D. Adatia Conference Oration Fund (Revenue)		171,171.01	
	e as per last Balance Sheet	=		
Add:	Addition during the year			
	Interest earned	12,934.00		
		12,934.00		
Less:	<u>Utilization during the year for Momento</u>	6,875.00		
_		6,059.00		
Less:	Unutilized Amount of Revenue A/c transferred to	6.050.00		174 174 01
	Respective Corpus A/c	6,059.00	-	174,474.84

		₹	₹	₹
MOGS	- Late Dr.M.Y.Raval Oration Fund (Corpus)			
	as per last Balance Sheet	209,255.04		
Add:	Amount transferred from Revenue A/c	12,570.00	221,825.04	
MOGS	- Late Dr.M.Y.Rawal Oration Fund (Revenue)			
Balance	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	16,070.00		
		16,070.00		
Less:	<u>Utilization during the year for Scholarship</u>	3,500.00		
		12,570.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	12,570.00	-	221,825.04
	- Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee C		fund (Corpus)	
	as per last Balance Sheet	109,501.97		
Add:	Amount Transferred from Revenue A/c	4,909.00	114,410.97	
	- Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee C	Conference Oration F	fund (Revenue)	
	as per last Balance Sheet	-		
Add:	Addition during the year	0.400.00		
	Interest earned	8,409.00		
T	Trill-vice desire de com Con Monage	8,409.00		
Less:	<u>Utilization during the year for Mementos</u>	3,500.00 4,909.00		
T	Unutilized Amount of Revenue A/c transferred to	4,909.00		
Less:	Respective Corpus A/c	4,909.00		114,410.97
	Respective Corpus A/C	4,909.00	-	114,410.97
MOGS	- Dr. Shraddhanand S. Thakur Oration Fund (Corpus)			
Balance	as per last Balance Sheet	115,450.00		
Add:	Corpus Donation	50,000.00		
Add:	Amount Transferred from Revenue A/c	1,991.00	167,441.00	
MOGS	- Dr. Shraddhanand S. Thakur Oration Fund (Revenue))		
Balance	as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	8,866.00		
		8,866.00		
Less:	<u>Utilization during the year for Mementos</u>	6,875.00		
		1,991.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	1,991.00		167,441.00

ZE FUN	NDS	₹	₹	₹
MOGS	- Dr. D.K. Tank Prize for Interesting Cases Fund (Corp.	ous)		
	e as per last Balance Sheet	122,271.00		
Add:	Addition during the year	,		
	Amount Transferred from Revenue A/c	5,891.00	128,162.00	
MOGS	- Dr. D.K. Tank Prize for Interesting Cases Fund (Reve		.,	
	e as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	9,391.00		
		9,391.00		
Less:	Utilization during the year on Prizes Awarded	3,500.00		
		5,891.00		
Less:	Unutilized Amount of Revenue A/c	- ,		
	transferred to Respective Corpus A/c	5,891.00	<u>-</u>	128,162.00
MOGS	DR. Ashok Mehra Prize Fund (Corpus)			
	e as per last Balance Sheet	131,335.96		
Add:	Amount transferred from Revenue A/c	3,087.00	134,422.96	
MOGS	DR. Ashok Mehra Prize Fund (Revenue)		,	
Add:	Addition during the year			
	Interest earned	10,087.00		
		10,087.00		
Less:	Utilization during the year on Mementos	7,000.00		
		3,087.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c.	3,087.00	<u>-</u>	134,422.96
MOGS	- Dr. H. Desa Silver Jubilee Prize Fund (Corpus)			
Balance	e as per last Balance Sheet	31,660.00		
Add:	Transferred from Income & Expenditure A/c	20,000.00		
	As per Resolution No. Dated			
Add:	Amount transferred from Revenue A/c	932.00	52,592.00	
MOGS	- Dr. H. Desa Silver Jubilee Prize Fund (Revenue)			
Balance	e as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	2,432.00		
		2,432.00		
Less:	Utilization during the year on Prizes Awarded	1,500.00		
		932.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c.	932.00	-	52,592.00
	I			- ,

		₹	₹	₹
	- Dr. Kamal S. Jain Prize Fund (Corpus)			
	as per last Balance Sheet	33,419.00		
Add:	Transferred from Income & Expenditure A/c	20,000.00		
	As per Resolution No. Dated			
Add:	Amount transferred from Revenue A/c	2,566.00	55,985.00	
	- Dr. Kamal S. Jain Prize Fund (Revenue)			
	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	2,566.00		
	W	2,566.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	respective Corpus A/c	2,566.00		55,985.00
11000	D. I.M. CL. I.D.: E. 1/C			
	- Dr. L.M. Shah Prize Fund (Corpus)	192.040.62		
	as per last Balance Sheet	182,040.62		
Add: Add:	Addition during the year Amount transferred from Revenue A/c	2.001.00	195 021 62	
	- Dr. L.M. Shah Prize Fund (Revenue)	2,981.00	185,021.62	
	as per last Balance Sheet			
Add:	Addition during the year			
Auu.	Interest earned	13,981.00		
	Interest carried	13,981.00		
Less:	Utilization during the year on Prizes Awarded	11,000.00		
2000.		2,981.00		
Less:	Unutilized Amount of Revenue A/c transferred to	2,701.00		
2000.	Respective Corpus A/c	2,981.00	_	185,021.62
		_,,,,,,,,,,		,
MOGS-	Late Dr N. A. Purandare Conference Fund (Corpus)			
	as per last Balance Sheet	253,422.36		
Add:	Amount transferred from Revenue A/c	4,463.00	257,885.36	
MOGS-	Late Dr N. A. Purandare Conference Fund (Revenue)			
Balance	as per last Balance Sheet			
Add	Addition during the year			
	Interest earned	19,463.00		
		19,463.00		
Less:	Utilization during the year on Prizes Awarded	15,000.00		
		4,463.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	4,463.00	-	257,885.36
	- Dr. N.K.Allahabadia Research Award Fund (Corpus)			
	as per last Balance Sheet	135,241.50		
Add:	Amount transferred from Revenue A/c	8,886.00	144,127.50	
	- Dr. N.K.Allahabadia Research Award Fund (Revenue)	<u>_</u>		
	as per last Balance Sheet	-		
Add:	Addition during the year	10.205.00		
Υ.	Interest earned	10,386.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	1,500.00		
Lace	Transitional Amount of Davis and Alexander 1	8,886.00		
Less:	Unutilized Amount of Revenue A/c transferred to	0 006 00		144 127 50
	respective Corpus A/c	8,886.00	<u> </u>	144,127.50

MOGS	- Dr. Duru Shah Best Poster Presentation Award Fund (₹ (Corpus)	₹	
	as per last Balance Sheet	62,208.88		
Add:	Amount transferred from Revenue A/c	1,278.00	63,486.88	
MOGS	- Dr. Duru Shah Best Poster Presentation Award Fund ((Revenue)		
Balance	as per last Balance Sheet	-		
Add	Addition during the year			
	Interest earned	4,778.00		
	-	4,778.00		
Less	Utilization during the year on Prizes Awarded	3,500.00		
	· ·	1,278.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	1,278.00	-	63,486.8
	•			
MOGS-	Dr S. D. Upasani Conference Prize Fund (Corpus)			
Balance	as per last Balance Sheet	125,968.75		
Add:	Amount transferred from Revenue A/c	3,454.00	129,422.75	
MOGS-	Dr S. D. Upasani Conf Prize Fund (Revenue)			
Balance	as per last Balance Sheet	-		
Add:	Addition during the year			
	Bonds Matured Interest	1,280.00		
	Interest earned	9,674.00		
	·	10,954.00		
Less:	Utilization during the year on Prizes Awarded	7,500.00		
	- 	3,454.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	3,454.00	-	129,422.
MOGS-	Dr. R.D Pandit Prize Fund (Corpus)			
Balance	as per last Balance Sheet			
Add:	Addition during the year	200,000.00	200,000.00	200,000.
MOGS- Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year	<u> </u>	Fund (Corpus) 200,000.00	
MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus)	cil Member Award F		
MOGS- Balance Add: MOGS- Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet	200,000.00	200,000.00	200,000.
MOGS- Balance Add: MOGS- Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus)	cil Member Award F		200,000.
MOGS- Balance Add: MOGS- Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet	200,000.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year	200,000.00 200,000.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: ARDS &	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year	200,000.00 200,000.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MRDS & MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counce as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund	200,000.00 200,000.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance AMOGS-Balance Add: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00 (Revenue)	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00 (Revenue) - 5,906.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00 (Revenue) 5,906.00 5,906.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00 (Revenue) - 5,906.00 5,906.00 5,000.00	200,000.00	200,000.
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento	200,000.00 200,000.00 200,000.00 (Corpus) 76,905.97 906.00 (Revenue) - 5,906.00 5,906.00 5,000.00	200,000.00	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year ESCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 5,000.00 906.00	200,000.00 200,000.00 77,811.97	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 5,000.00 906.00 906.00 seas Studies Fund (0	200,000.00 200,000.00 77,811.97	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Overas per last Balance Sheet	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 5,906.00 906.00 906.00 seas Studies Fund (01,027,343.17	200,000.00 200,000.00 77,811.97	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 seas Studies Fund (0 1,027,343.17 78,915.00	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 seas Studies Fund (0 1,027,343.17 78,915.00	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 seas Studies Fund (0 1,027,343.17 78,915.00	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Addition during the year	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 reas Studies Fund (01,027,343.17 78,915.00 reas Studies Fund (11,027,343.17 respectively.	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Addition during the year Interest earned	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 seas Studies Fund (0 1,027,343.17 78,915.00	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year ESCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Addition during the year Interest earned Amount Received against	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 1,027,343.17 78,915.00 seas Studies Fund (I	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0 200,000.0 77,811.9
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Councas per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year E SCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fundas per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Addition during the year Interest earned	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 seas Studies Fund (I 1,027,343.17 78,915.00 seas Studies Fund (I 78,900.00 15.00	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add: Add: MOGS-Balance Add: Add: MOGS-Balance Add: MOGS-Balance Add:	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year ESCHOLARSHIP FUNDS Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Addition during the year Interest earned Amount Received against R NO 4026	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 1,027,343.17 78,915.00 seas Studies Fund (I	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0
MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: MOGS-Balance Add: Less: Less: MOGS-Balance Add: MOGS-Balance	Prof. Khurshed & Dr. Soonu Sheriar Best Youth Counc as per last Balance Sheet Addition during the year Dr. H. S Palep Prize Fund (Corpus) as per last Balance Sheet Addition during the year ESCHOLARSHIP FUNDS - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Amount transferred from Revenue A/c - Dr.B.N. Purandare Outstanding Services Award Fund as per last Balance Sheet Addition during the year Interest earned Utilized during the year for momento Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Amount transferred from Revenue A/c - Dr.Bhanuben M. Nanavati Loan Scholarship for Over as per last Balance Sheet Addition during the year Interest earned Amount Received against	200,000.00 200,000.00 200,000.00 200,000.00 76,905.97 906.00 5,906.00 5,906.00 906.00 906.00 906.00 seas Studies Fund (I 1,027,343.17 78,915.00 seas Studies Fund (I 78,900.00 15.00	200,000.00 200,000.00 77,811.97 Corpus) 1,106,258.17	200,000.0

Schedules forming part of Balance Sheet as on 31ST March, 2012

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		₹	₹	₹
	Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)			
	as per last Balance Sheet	123,480.44		
Add:	Transferred from Income & Expenditure A/c	30,000.00		
	As per Resolution No. Dated			
Add:	Amount transferred from Revenue A/c		153,480.44	
	Dr. C.G. Saraiya Traveling Fellowship Fund (Revenue)	<u>_</u>		
	as per last Balance Sheet	-		
Add:	Addition during the year	0.402.00		
	Interest earned	9,483.00		
Lacci	Utilization during the year for Traveling Evn	9,483.00		
Less:	<u>Utilization during the year for Traveling Exp.</u>	(517.00)		
Less:	Amount trf from Income & Expenditure A/C	517.00)		153,480.44
Less.	Amount ut from meome & Expenditure A/C	317.00		133,460.44
MOGS -	Dr. Duru Shah Best Committee Prize Fund (Corpus)			
	as per last Balance Sheet	63,220.30		
Add:	Amount transferred from Revenue A/c	1,355.00	64,575.30	
	Dr. Duru Shah Best Committee Prize Fund (Revenue)	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	as per last Balance Sheet	=		
Add	Addition during the year			
	Interest earned	4,855.00		
	_	4,855.00		
Less:	Utilization during the year on Award Expenses	3,500.00		
		1,355.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	1,355.00	-	64,575.30
11000	D. G			
	Dr. Ganatra Trust Women Health & Social Welfare Pro		pus)_	
Add:	as per last Balance Sheet Amount transferred from Revenue A/c	312,418.42	226 412 42	
	- Dr. Ganatra Trust Women Health & Social Welfare Pro	13,994.00	326,412.42	
	as per last Balance Sheet	motion Fund (Rev	enue)	
Add:	Addition during the year			
ridd.	Interest earned	23,994.00		
		23,994.00		
Less:	Utilization during the year for Memento	10,000.00		
		13,994.00		
Less:	Unutilized Amount of Revenue A/c transferred to	- ,		
	Respective Corpus A/c	13,994.00	-	326,412.42
	· · ·	·		
MOGS -	Dr. Pramila Bhatia's Young Scientist Award Fund (Corp	pus)		
Balance	as per last Balance Sheet	113,546.07		
Add:	Amount transferred from Revenue A/c	1,720.00	115,266.07	
MOGS -	Dr. Pramila Bhatia's Young Scientist Award Fund (Rev	enue)		
	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	8,720.00		
_		8,720.00		
Less:	Utilization during the year for Memento	7,000.00		
_		1,720.00		
Less:	Unutilized Amount of Revenue A/c transferred to	1.720.00		115 255 07
	Respective Corpus A/c	1,720.00	<u> </u>	115,266.07

		₹	₹	₹
	Dr Saroj Desai Excellence Award (Corpus)			
	as per last Balance Sheet	289,211.66		
Add:	Amount transferred from Revenue A/c	14,711.00	303,922.66	
MOGS-	Dr Saroj Desai Excellence Award (Revenue)			
Balance	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	22,211.00		
		22,211.00		
Less:	Utilization during the year for Momento Exp	7,500.00		
		14,711.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	14,711.00	-	303,922.66
	- Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)			
	as per last Balance Sheet	209,348.00		
Add:	Amount transferred from Revenue A/c	3,078.00	212,426.00	
	- Dr. H.D.Pai Prize Fund (Revenue)			
Balance	as per last Balance Sheet	-		
Add	Addition during the year			
	Interest earned	16,078.00		
		16,078.00		
Less:	<u>Utilization during the year for Expenses</u>	13,000.00		
	Hard Frank American African Af	3,078.00		
Less:	Unutilized Amount of Revenue A/c transferred to	2.079.00		212 426 00
	Respective Corpus A/c	3,078.00		212,426.00
MOGS	- Dr. B.N. Purandare Clinical Activities Fund (Corpus)		
	as per last Balance Sheet	150,578.78		
Add:	Amount transferred from Revenue A/c	1,065.00	151,643.78	
	- Dr. B.N. Purandare Clinical Activities Fund (Revenue		131,043.76	
	as per last Balance Sheet	<u> </u>		
Add:	Addition during the year			
Auu.	Interest earned	11,565.00		
	merest carried	11,565.00		
Less:	Utilized During the year for Momento Exp	10,500.00		
LC33.	Othized Burning the year for Womento Exp	1,065.00		
Less:	Unutilized Amount of Revenue A/c transferred to	1,005.00		
LC33.	Respective Corpus A/c	1,065.00	_	151,643.78
	Respective Corpus 11/e	1,005.00		151,015.70
MOGS	- Dr. C.L. Jhaveri Pre Congress CME Program Fund (C	Corpus)		
	as per last Balance Sheet	201,548.81		
Add:	Amount transferred from Revenue A/c	1,479.00	203,027.81	
	- Dr. C.L. Jhaveri Pre Congress CME Program Fund (F		203,027.01	
	as per last Balance Sheet	-		
Add:	Addition during the year			
, 10U.	Interest earned	15,479.00		
	incress curiou	15,479.00		
Less:	Utilized During the year for Momento Exp	14,000.00		
Loss.	Camera During the year for Momento Exp	1,479.00		
Less:	Unutilized Amount of Revenue A/c transferred to	1,7/2.00		
Less.	Respective Corpus A/c	1,479.00	_	203,027.81
	Respective Corpus 11/c	1,77,00		203,027.01

		₹	₹	₹
	- Dr. Ganatra Trust Clinical Activities CME Fund (Cor	•		
Balance Add:	e as per last Balance Sheet Amount transferred from Revenue A/c	631,987.58	621 007 50	
	- Dr. Ganatra Trust Clinical Activities CME Fund (Rev	(anua)	631,987.58	
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Delegate Fees	35,400.00		
	Interest earned	48,537.00		
		83,937.00		
Less:	Utilization on Expenses for CME	83,937.00		
Add:	Amount trf from Income & Expenditure A/C			631,987.58
MOGS	- Dr. Ganatra Charitable Medical Centre Awards Fund	l (Corpus)		
	e as per last Balance Sheet	100,000.00		
Add:	Amount transferred from Revenue A/c	7,680.00	107,680.00	
MOGS	- Dr. Ganatra charitable medical trust (Revenue)			
Balance	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	7,680.00		
		7,680.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	7,680.00	-	107,680.00
MOGS	- Dr. K. Sankari Symposium Fund (Corpus)			
	e as per last Balance Sheet	444,211.16		
Add:	Amount transferred from Revenue A/c	23,617.00		
Add:	FD Created	20,000.00	487,828.16	
MOGS	- Dr. K. Sankari Symposium Fund (Revenue)			
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	34,117.00		
		34,117.00		
Less:	<u>Utilization During the year for Momento</u>	10,500.00		
		23,617.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	23,617.00	-	487,828.16
MOGS-	-Late Dr N. A. Purandare Post Graduate Training Progr	ramme (Corpus)		
	e as per last Balance Sheet	1,302,914.55		
Add:	Amount transferred from Revenue A/c	62,085.00	1,364,999.55	
MOGS-	-Late Dr N. A. Purandare Post Graduate Training Progr			
Balance	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	100,063.00		
		100,063.00		
Less:	Utilization during the year on Post Graduation Pro. E	37,978.00		
		62,085.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	62,085.00		1,364,999.55
MOGS	-Dr. Shantabai Gulabchand Traveling Fellowship Awar	de Fund (Corpue)		
	e as per last Balance Sheet	1,000,000.00		
Add:	Amount transferred from Revenue A/c	76,800.00	1,076,800.00	
	-Dr. Shantabai Gulabchand Traveling Fellowship Awar		1,070,000.00	
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	76,800.00		
		76,800.00		
Less:	Utilization during the year on Traveling Exp	-,		
		76,800.00		
Less:	Unutilized Amount of Revenue A/c transferred from			
	Respective Corpus A/c	76,800.00		1,076,800.00
		-		

		₹	₹	₹
<u>LIBRARY</u>	FUNDS			
MOGS	- Library & Clinic Activities Fund (Corpus)			
	e as per last Balance Sheet	498,868.32		
Add:	Amount transferred from Revenue A/c	12,313.00	511,181.32	
MOGS	- Library & Clinic Activities Fund (Revenue)	-		
Balanc	e as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	38,313.00		
	-	38,313.00		
Less:	Computer Purchased for Library	26,000.00		
	<u>-</u>	12,313.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c			
		12,313.00	<u> </u>	511,181.32
	_			
MOGS	- Dr.Rajniben Arya Video Library Fund (Corpus)			
Balanc	e as per last Balance Sheet	50,472.87		
Add:	Amount transferred from Revenue A/c	3,876.00	54,348.87	
	- Dr.Rajniben Arya Video Library Fund (Revenue)			
Balanc	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	3,876.00		
		3,876.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	3,876.00		54,348.87
	- Late Dr. Shirin Mehtaji Video Library Fund (Corpus)			
Balanc	e as per last Balance Sheet	22,021.92		
Add:	Amount transferred from Revenue A/c	1,692.00	23,713.92	
MOGS	- Late Dr. Shirin Mehtaji Video Library Fund (Revenue)	<u>!</u>		
Balanc	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	1,692.00		
		1,692.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	1,692.00		23,713.92

CELLANEOUS F	TINDS	₹	₹	₹
<u>CELLANEOUS F</u>	<u>UNDS</u>			
MOGS - Continge	ncy Reserve Fund (Corpus)			
Balance as per last	Balance Sheet	1,165,883.26		
Add: Amount	transferred from Income &			
Expendi	ture A/c	400,000.00		
Add: Amount	transferred from Revenue A/c	89,540.00		
Less: <u>Transfer</u>	red to Trust Corpus Fund A/C	500,000.00	1,155,423.26	
MOGS - Continge	ncy Reserve Fund (Revenue)			
Balance as per last	•			
•	during the year			
Add. Addition	runng die year			
Interest	earned	89,540.00		
merese	curred	89,540.00		
Less: Utilization	on during the year	-		
<u>etineati</u>	on daning the year	89,540,00		
Less: Unutilize	ed Amount of Revenue A/c transferred to	0,000		
	ve Corpus A/c	89,540.00		1,155,423.20
MOGS - Commun	ity & Public Service Activity Fund (Corpus))		
Balance as per last		1,012,922.00		
	during the year	-,,		
	red from Revenue	2,793.00		
· · · · · · · · · · · · · · · · · · ·	red from Income & Expenditure A/C	100,000.00		
	Resolution No. Dated	,		
			1,115,715.00	1,115,715.00
MOGS - Commun	ity & Public Service Activity Fund (Revenu	e)		
Balance as per last				
	during the year			
Interest	• •	77,793.00		
		77,793.00		
Less: Utilization	on During the Year for Public Forum	75,000.00		
		2,793.00		
Less: Unutilize	ed Amount of Revenue A/c transferred to	,		
Respecti	ve Corpus A/c	2,793.00	-	-
MOGS - History o	of MOGS Book Fund (Corpus)			
Balance as per last		78,711.62		
	during the year	,		
Auu. Auuinoi		504500	9475669	84,756.6
Interest	earned	6,045.00	84,756.62	04,730.0.
	earned	6,045.00	84,730.02	84,730.0.

SCHEDULE - B LIABILITIES FOR EXPENSES

		₹	₹
FOGSI		2,000.00	2,000.00
	TOTAL - SCHEDULE B		2,000.00

SCHEDULE - C INVESTMENTS

A)	Investment of Trust Fund	₹	₹
	General Investment		
	HDFC - Fixed Deposits 8% GOI Bonds	5,706,696.00 101,000.00	5,807,696.00
	MOGS - Life Membership Fees (Corpus) HDFC - Fixed Deposits 8% GOI Bonds	6,291,000.00 289,000.00	6,580,000.00
	MOGS - Patron Membership Fees (Corpus) HDFC - Fixed Deposits	351,500.00	351,500.00
	MOGS Premises Maintainance Fund		
	HDFC - Fixed Deposits 8% GOI Bonds	1,720,000.00 150,000.00	1,870,000.00
	TOTAL A) GENERAL INVESTMENT		14,609,196.00
B)	Investment of Other Earmarked Fund	₹	₹
	ORATION FUND		
	MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus) HDFC - Fixed Deposits 8% GOI Bonds	456,130.00 150000.00	606,130.00
	MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fur HDFC - Fixed Deposits	nd (Corpus) 76,000.00	76,000.00
	MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus) 8% GOI Bonds HDFC - Fixed Deposits	125,000.00	125,000.00
	MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Co Oration Fund (Corpus) HDFC - Fixed Deposits 8% GOI Bonds	20,000.00	05 000 00
	MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus) HDFC - Fixed Deposits 8% GOI Bonds	75,000.00 130,000.00 20,000.00	95,000.00 150,000.00
	MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)	· · · · · · · · · · · · · · · · · · ·	,

PRIZE FUNDS

MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corp	us)	
HDFC - Fixed Deposits	115,000.00	
8% GOI Bonds	30,000.00	145,000.00
MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (
8% GOI Bonds	50,000.00	50,000.00
MOGG B H B GU LLU B! E L(G		
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)	2 000 00	
8% GOI Bonds	3,000.00	6.064.00
HDFC - Fixed Deposits	3,064.00	6,064.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)		
HDFC - Fixed Deposits	30,295.00	
TIDIC - Tixed Deposits	30,293.00	30,295.00
		30,273.00
MOGS - Dr. L.M. Shah Prize Fund (Corpus)		
HDFC - Fixed Deposits	62,500.00	
8% GOI Bonds	100,000.00	162,500.00
		,
MOGS- Dr N.A.Purandare Conference Prizes(Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
•		,
MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)		
State Bank of India - Fixed Deposits	126,149.00	126,149.00
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)		
8% GOI Bonds	50,000.00	50,000.00
MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGG P WGP L P L/G		
MOGS - Dr. H.S Palep Prize Fund (Corpus)	200,000,00	200,000,00
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS-Prof. Khurshed & Dr. Sonu Sheriar Best Youth Council	l Mombor Award I	Fund (Cornus)
HDFC - Fixed Deposits	200,000.00	200,000.00
TIDI'C - 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

Investment transfer from Staff Mediclaim Facility Fund 8% GOI Bonds	100,000.00	100,000.00
15th Annual Conference Fund 8% GOI Bonds	99,000.00	99,000.00
Multidisciplinary Intersociety Academic Cum Activity Fund 8% GOI Bonds	500,000.00	500,000.00
Contingency Fund HDFC - Fixed Deposits	1,530,000.00	1,530,000.00
AWARD & SCHOLARSHIP FUNDS		
MOGS - Dr. B. N. Purandare Outstanding Services Award Fun	d (Corpus)	
HDFC - Fixed Deposits	206,100.00	
8% GOI Bonds	55,000.00	261,100.00
MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fu	and (Cornus)	
HDFC - Fixed Deposits	50,000.00	
8% GOI Bonds	150,000.00	200,000.00
MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus) State Bank of India - Fixed Deposits	100,000.00	100,000.00
MOGS - Dr. Ganatra Trust Women Health & Social Welfare P	romotion Fund (Cornus)
HDFC - Fixed Deposits	400,000.00	400,000.00
121 C 1 1100 Doposito	100,000.00	100,000.00
MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Co HDFC - Fixed Deposits	63,000.00	63,000.00
MOGS - Dr Saroj Desai Excellence Award (Corpus) HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Shantabai Gulabchand Traveling Fellowship Award (OHDFC - Fixed Deposits	Corpus) 1,000,000.00	1,000,000.00
Mogs Dr. Ashok Mehra Prize Fund 8% GOI Bonds	100,000.00	100,000.00

ACADEMIC ACTIVITIES FUNDS

MOGS - Dr. K. Sankari Symposium Fund (Corpus) HDFC - Fixed Deposits 320,000.00 32 Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus) HDFC - Fixed Deposits 1,000,000.00 1,000 LIBRARY FUNDS MOGS - Library & Clinic Activities Fund (Corpus) HDFC - Fixed Deposits 244,936.00 24 MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) 8% GOI Bonds 15,000.00 1 MISCELLANEOUS FUNDS MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 500,000.00 50 MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 19 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40	05,000.00	105.	orpus) 105,000.00	MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (C HDFC - Fixed Deposits
Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus) HDFC - Fixed Deposits LIBRARY FUNDS MOGS - Library & Clinic Activities Fund (Corpus) HDFC - Fixed Deposits 244,936.00 MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) MISCELLANEOUS FUNDS MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 500,000.00 MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 400	50,000.00	350	150,000.00	HDFC - Fixed Deposits
HDFC - Fixed Deposits 1,000,000.00 1,000 LIBRARY FUNDS MOGS - Library & Clinic Activities Fund (Corpus) HDFC - Fixed Deposits 244,936.00 244 MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) 8% GOI Bonds 15,000.00 1 MISCELLANEOUS FUNDS MOGS - Public Service Activity Fund (Corpus) 500,000.00 500 MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) 197,890.00 19 MOGS - Community & Public Service Activity Fund (Corpus) 197,890.00 400,000.00 400	20,000.00	320	320,000.00	
MOGS - Library & Clinic Activities Fund (Corpus) HDFC - Fixed Deposits 244,936.00 24 MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) 8% GOI Bonds 15,000.00 1 MISCELLANEOUS FUNDS MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 500,000.00 50 MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 19 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40	00,000.00	1,000		
HDFC - Fixed Deposits 244,936.00 MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) 8% GOI Bonds 15,000.00 1 MISCELLANEOUS FUNDS MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 500,000.00 50 MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 19 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40				LIBRARY FUNDS
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) 8% GOI Bonds 15,000.00 1 MISCELLANEOUS FUNDS MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 500,000.00 50 MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 19 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40				MOGS - Library & Clinic Activities Fund (Corpus)
MISCELLANEOUS FUNDS MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40	44,936.00	244	244,936.00	HDFC - Fixed Deposits
MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40	15,000.00	15.	15,000.00	
HDFC - Fixed Deposits 500,000.00 50 MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits 197,890.00 19 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40				MISCELLANEOUS FUNDS
HDFC - Fixed Deposits 197,890.00 19 MOGS - Community & Public Service Activity Fund (Corpus) HDFC - Fixed Deposits 400,000.00 40	00,000.00	500,	500,000.00	
HDFC - Fixed Deposits 400,000.00 40	97,890.00	197	197,890.00	
TOTAL (B) OTHER EARMARKED FUNDS 10,57	00,000.00	400.	400,000.00	
	71,064.00	10,571		TOTAL (B) OTHER EARMARKED FUNDS
GRAND TOTAL (A) + (B) 25,18	80,260.00	25,180		GRAND TOTAL $(A) + (B)$

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE - D FIXED ASSETS AS ON 31-3-2012

Sr. No.	Particulars	Rate of Dep.	WDV as on 01/04/2011	Addition during the year	Deduction during the year	Value as on 31/03/2012	Depreciation for the year	WDV as on 31/03/2012
1	Computer	60%	6,693.00	26,000.00	-	32,693.00	11,816.00	20,877.00
2	Furniture & Fixture	10%	154,229.00	6,750.00	-	160,979.00	16,098.00	144,881.00
3	Xerox & Fax Machine	15%	3,944.00	-	-	3,944.00	592.00	3,352.00
4	Camera	15%	167.00	5,000.00	-	5,167.00	775.00	4,392.00
5	LCD Projector	15%	44,550.00	-	-	44,550.00	6,683.00	37,867.00
6	Air Conditioner	15%	22,799.00	-	-	22,799.00	3,420.00	19,379.00
7	Mobile Phone	15%	4,999.00	-	-	4,999.00	750.00	4,249.00
8	Security Alarm	15%	2,823.00	-	-	2,823.00	423.00	2,400.00
9	Office Premise		2,761,755.00	-	-	2,761,755.00	-	2,761,755.00
	TOTAL (₹)		3,001,959.00	37,750.00	-	3,039,709.00	40,557.00	2,999,152.00

SCHEDULE - E ADVANCES

		₹	₹
I.T.Refu	and & TDS Receivable by Sponsers		
Opening	Balance	183,889.38	
Less:	Income Tax Refund A.Y.2010-11	19,164.00	
Add:	Deducted during the year	94,020.00	258,745.3
TDS on	Interest		
Opening	Balance	4,835.00	
Add:	Deducted during the year	57,079.03	61,914.0
Telephoi	ne Deposit		1,000.0
Vichare	Courier deposits		1,500.0
Loan to	Staff members		177,300.0
	TOTAL - SCHEDULE E		500,459.4
<u>EDULE</u>		₹	500,459.4 ₹
EDULE Cash Ba	- F CASH & BANK BALANCES	₹	₹
Cash Ba	- F CASH & BANK BALANCES	₹	₹
Cash Ba Bank Ba	- F CASH & BANK BALANCES	₹ 749.86	₹
Cash Ba Bank Ba Life Mer	- F CASH & BANK BALANCES lance		₹
Cash Ba Bank Ba Life Mer Saving E	- F CASH & BANK BALANCES lance lances nbership Account withj State Bank Of India A/C No.4144	749.86	₹
Cash Ba Bank Ba Life Mer Saving E Bank of	- F CASH & BANK BALANCES lance lances mbership Account with State Bank Of India A/C No.4144 Bank Accounts With State Bank of India A/C 4166	749.86 110907.95	₹
Cash Ba Bank Ba Life Mer Saving E Bank of	- F CASH & BANK BALANCES lance lances mbership Account withj State Bank Of India A/C No.4144 Bank Accounts With State Bank of India A/C 4166 Baroda a/c No. 12857 (LIFE MEMBERS)	749.86 110907.95 347,001.00	500,459.4 ₹ 4,500.00 2,348,240.5