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 2013.

SCHEDULE "8"

NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT OF ACCOUNTING POLICIES:-

I) METHOD OF ACCOUNTING:

All Income & Expenditures are prepared on Cash Basis 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) Notes on Investments

Notes on investments should be appropriately drafted as per your conclusions

vii) 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.Suchitra N.Pandit)
President

(Dr. Nandita Palshetkar) Secretary

(Dr. Bipin Pandit) Treasurer

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, 2013

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
Trusts Funds or Corpus:- Balance as per last Balance Sheet Addition during the year	16,616,731.14		Investments :- (At Cost) (As Per Schedule C)		27,954,260.00
Add: <u>Life Membership Fees</u> 999,900.00 <u>Patron Membership Fees</u> - <u>Entrance Fees</u> 134,500.00	1,134,400.00	17,751,131.14	Fixed Assets: (As Per Schedule D)		2,964,947.00
Other Earmarked Funds :- (As Per Schedule A)		18,650,599.83	Advances :- (As Per Schedule E)		979,800.88
Liabilities :- (As Per Schedule B)		230,017.00	Cash and Bank Balances :- (As Per Schedule F)		5,087,392.28
Income and Expenditure Account :- Balance as per last Balance Sheet Add: Transfer from Income & Expenditure A/C (Subject to Earmarked)	259,701.19 95,000.00	354,701.19	Stock of Postage		49.00
(Total ₹)		36,986,449.16	(Total ₹	5)	36,986,449.16

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,Dr. Suchitra N.PanditDr. Nandita PalshetkarDr. Bipin PanditDated:19/8/2013(President)(Secretary)(Treasurer)(Trustees)

		<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
MOGS - PRE	EMISES MAINTENANCE FUND (CORPUS)			
	e as per last Balance Sheet	1,922,908.50		
Add:	Transferred from Income & Expenditure A/C	, ,		
	As per Resolution No. Dated	2,468,911.18		
Add:	Addition during the year			
	Interest Recd.	208,828.00	4,600,647.68	
	•			
				4,600,647.68
	EMISES MAINTENANCE FUND (REVENUE)			
	e as per last Balance Sheet	105,791.80		
Add:	Interest Recd.	11,489.00		
Add:	Addition during the year recd during the year	53,800.00		
	(As Per Resolution)	171,080.80		
Less:	<u>Utilization during the year for Expenses</u>	20,676.00		
		150,404.80		
		-	150,404.80	150,404.80
ORATION F	<u>UNDS</u>			
Mocc				
	Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)	264 425 52		
	e as per last Balance Sheet	261,127.53	261 127 52	
Add:	Amount Transferred from Revenue A/c	<u>-</u>	261,127.53	
	Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Revenue)			
Вашинс Add:	e as per last Balance Sheet Addition during the year	-		
Auu:	Addition during the year Interest earned	28,358.00		
Less:	Utilization during the year for Flower & Mementos	6,188.00		
Less.	othization during the year for Flower & Mementos	22,170.00		
Less:	Unutilized Amount of Revenue A/c transferred to	22,170.00		
Less.	Respective Corpus A/c	_	22,170.00	283,297.53
	Respective corpus A/C	<u> </u>	22,170.00	203,277.33
MOGS -	Dr. Dossibai J.R. Dadabhov Silver Jubilee Oration Fund (Corpus)			
<u>1.10 db</u>	Balance as per last Balance Sheet	105,980.00		
Add:	Amount Transferred from Revenue A/c	-	105,980.00	
MOGS -	Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)			
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	11,509.00		
	•	11,509.00		
Less:	<u>Utilization during the year for Flower & Mementos</u>	6,188.00		
	•	5,321.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		5,321.00	111,301.00
	·			

		Rs.	Rs.	Rs.
MOGS -	Dr. M.D. Adatia Conference Oration Fund (Corpus)			
	e as per last Balance Sheet	174,474.84		
Add:	Amount Transferred from Revenue A/c	-	174,474.84	
MOGS -	Dr. M.D. Adatia Conference Oration Fund (Revenue)			
Balance	e as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	18,948.00		
_		18,948.00		
Less:	<u>Utilization during the year for Mementos</u>	3,938.00		
7	Houselford Associate of December 4 / a transferred to	15,010.00		
Less:	Unutilized Amount of Revenue A/c transferred to		15 010 00	100 404 04
	Respective Corpus A/c		15,010.00	189,484.84
MOGS -	Late Dr.M.Y.Raval Oration Fund (Corpus)			
	e as per last Balance Sheet	221,825.04		
Add:	Amount transferred from Revenue A/c	· -	221,825.04	
MOGS -	Late Dr.M.Y.Rawal Oration Fund (Revenue)			
Balance	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	24,090.00		
		24,090.00		
Less:	<u>Utilization during the year for Mementos</u>	2,757.00		
-		21,333.00		
Less:	Unutilized Amount of Revenue A/c transferred to		24 222 00	242450.04
	Respective Corpus A/c	-	21,333.00	243,158.04
MOGS -	Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration	on Fund (Cornus)		
	e as per last Balance Sheet	114,410.97		
Add:	Amount Transferred from Revenue A/c		114,410.97	
MOGS -	Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration	on Fund (Revenue)	,	
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	12,425.00		
		12,425.00		
Less:	<u>Utilization during the year for Mementos</u>	3,670.00		
		8,755.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		8,755.00	123,165.97
MOCC	Dr. Shraddhanand S. Thakur Oration Fund (Corpus)			
	e as per last Balance Sheet	167 441 00		
Add:	Corpus Donation	167,441.00		
Add:	Amount Transferred from Revenue A/c		167,441.00	
	Dr. Shraddhanand S. Thakur Oration Fund (Revenue)		107,771.00	
	e as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	18,184.00		
		18,184.00		
Less:	Utilization during the year for Mementos	3,938.00		
	<u> </u>	14,246.00		
Less:	Unutilized Amount of Revenue A/c transferred to	•		
	Respective Corpus A/c		14,246.00	181,687.00

		<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>IZE FUNI</u>	<u>n2</u>			
MOGS -	Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)			
	e as per last Balance Sheet	128,162.00		
Add:	Addition during the year	•		
	Amount Transferred from Revenue A/c	_	128,162.00	
MOGS -	Dr. D.K. Tank Prize for Interesting Cases Fund (Revenue)		,	
	e as per last Balance Sheet	_		
Add:	Addition during the year			
	Interest earned	13,918.00		
		13,918.00		
Less:	<u>Utilization during the vear on Prizes Awarded</u>	8,000.00		
		5,918.00		
Less:	Unutilized Amount of Revenue A/c	-,		
	transferred to Respective Corpus A/c		5,918.00	134,080.00
MOCS	DR. Ashok Mehra Prize Fund (Corpus)			
	e as per last Balance Sheet	134,422.96		
Add:	Amount transferred from Revenue A/c	134,422.70	134,422.96	
	DR. Ashok Mehra Prize Fund (Revenue)		134,422.70	
Add:	Addition during the year			
Auu.	Interest earned	14,598.00		
	interest earnea	14,598.00		
Laga	Hillingtian during the years on Monantes			
Less:	<u>Utilization during the year on Mementos</u>	3,500.00 11,098.00		
7	Hartiliand American of December 11 to the control of	11,098.00		
Less:	Unutilized Amount of Revenue A/c transferred to		11 000 00	145 520 06
	Respective Corpus A/c.	<u> </u>	11,098.00	145,520.96
	Dr. H. Desa Silver Jubilee Prize Fund (Corpus)			
Balanc	e as per last Balance Sheet	52,592.00		
Add:	Transferred from Income & Expenditure A/c	-		
	As per Resolution No. Dated			
Add:	Amount transferred from Revenue A/c		52,592.00	
MOGS -	Dr. H. Desa Silver Jubilee Prize Fund (Revenue)			
Balanc	e as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	5,711.00		
		5,711.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	1,500.00		
		4,211.00		
Less:	Unutilized Amount of Revenue A/c transferred to	•		
	Respective Corpus A/c.	_	4,211.00	56,803.00
			-,-11,00	,000.00

MOCS	Dr. Kamal S. Jain Prize Fund (Corpus)	<u>Rs.</u>	Rs.	<u>Rs.</u>
	as per last Balance Sheet	55,985.00		
Add:	Transferred from Income & Expenditure A/c	55,705.00		
nuu.	As per Resolution No. Dated			
Add:	Amount transferred from Revenue A/c	-	55,985.00	
	Dr. Kamal S. Jain Prize Fund (Revenue)		55,505.00	
	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	7,580.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	(1,500.00)		
		6,080.00		
Less:	Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	<u> </u>	6,080.00	62,065.00
MOGS -	Dr. L.M. Shah Prize Fund (Corpus)			
	as per last Balance Sheet	185,021.62		
Add:	Addition during the year	103,021.02		
Add:	Amount transferred from Revenue A/c	_	185,021.62	
	Dr. L.M. Shah Prize Fund (Revenue)		103,021.02	
	as per last Balance Sheet			
Add:	Addition during the year			
nuu.	Interest earned	20,093.00		
	11001 000 001 1100	20,093.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	8,000.00		
2000.	ombation and my one year on 1 ridge 11 mar acce	12,093.00		
Less:	Unutilized Amount of Revenue A/c transferred to	12,00000		
2000.	Respective Corpus A/c	-	12,093.00	197,114.62
MOGS-L	ate Dr N. A. Purandare Conference Fund (Corpus)			
	as per last Balance Sheet	257,885.36		
Add:	Amount transferred from Revenue A/c	-	257,885.36	
MOGS-L	ate Dr N. A. Purandare Conference Fund (Revenue)		•	
	as per last Balance Sheet	-		
Add	Addition during the year			
	Interest earned	28,006.00		
		28,006.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	(7,200.00)		
	• •	20,806.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	20,806.00	278,691.36
MOGS -	Dr. N.K.Allahabadia Research Award Fund (Corpus)			
Balance	as per last Balance Sheet	144,127.50		
Add:	Amount transferred from Revenue A/c	-	144,127.50	
MOGS -	Dr. N.K.Allahabadia Research Award Fund (Revenue)			
Balance	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	15,652.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	1,500.00		
		14,152.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	respective Corpus A/c	-	14,152.00	158,279.50
		-		

MOGG		<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
Balance	<u>Dr. Duru Shah Best Poster Presentation Award Fund (Cor</u> as per last Balance Sheet	<u>pus) </u>		
Add: <u>MOGS -</u>	Amount transferred from Revenue A/c Dr. Duru Shah Best Poster Presentation Award Fund (Rev	<u>-</u> venue)	63,486.88	
	as per last Balance Sheet	-		
Add	Addition during the year Interest earned	6,895.00		
Less	Utilization during the year on Prizes Awarded	6,895.00 3,000.00		
Less	dinization during the year on Frizes Awarded	3,895.00		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		3,895.00	67,381.88
	or S. D. Upasani Conference Prize Fund (Corpus)			
Balance Add:	as per last Balance Sheet Amount transferred from Revenue A/c	129,422.75	129,422.75	
	or S. D. Upasani Conf Prize Fund (Revenue)		129,422.73	
Balance	as per last Balance Sheet	-		
Add:	Addition during the year Interest earned	14,055.00		
	merest eurneu	14,055.00		
Less:	Utilization during the year on Prizes Awarded	4,000.00		
7	H cli 14 · CD · A/ · C · I·	10,055.00		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		10,055.00	139,477.75
мосс г	or P.D. Dandit Driza Fund (Cornus)			
	<u> Pr. R.D Pandit Prize Fund (Corpus)</u> as per last Balance Sheet	200,000.00		
Add:	Addition during the year	<u> </u>	200,000.00	-
	or R. D. Pandit Prize Fund (Revenue)			
Balance Add:	as per last Balance Sheet Addition during the year	-		
nuu.	naution during the year	-		
	Interest earned	21,720.00		
	Heli- ed - a davis e da sassa e Dai- e da sassa da d	21,720.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	3,957.00 17,763.00		
Less:	Unutilized Amount of Revenue A/c transferred to	,		
	Respective Corpus A/c		17,763.00	217,763.00
MOGS-P	rof. Khurshed & Dr. Soonu Sheriar Best Youth Council Me	mber Award Fund (Corpus)		
	as per last Balance Sheet	200,000.00		
Add:	Addition during the year	-	200,000.00	-
	rof. Khurshed & Dr. Soonu Sheriar Best Youth Council Me	mber Award Fund (Revenue)		
вашинсе Add:	as per last Balance Sheet Addition during the year	-		
	Interest earned	-		
Less:	Utilization during the year on Prizes Awarded	<u>21,720.00</u> 21,720.00		
2000.	Community of Control o			
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	21,720.00		
	respective dorpustry c	-	21,720.00	221,720.00
MOGS-E	Dr. H. S Palep Prize Fund (Corpus)			
	as per last Balance Sheet	200,000.00		
Add:	Addition during the year		200,000.00	-
	<u> Pr. H.S.Palep Prize Fund (Revenue)</u>			
вашапсе Add:	as per last Balance Sheet <u>Addition during the year</u>	-		
		-		
	Interest earned	21,720.00		
Less:	Utilization during the year on Prizes Awarded	21,720.00 2,000.00		
2000.	2 aug vie jeur on 1 11265 Hwurden	19,720.00		
Less:	Unutilized Amount of Revenue A/c transferred to			a
	Respective Corpus A/c Page	e 7 <u>-</u>	19,720.00	219,720.00

		<u>Rs.</u>	Rs.	<u>Rs.</u>
	<u>r. G.B.Belvi Prize Fund (Corpus)</u> as per last Balance Sheet Addition during the year	- 200,000.00	200,000.00	-
	<u>r G.B.Belvi Prize Fund (Revenue)</u> as per last Balance Sheet	-		
Add:	Addition during the year	-		
	Interest earned	<u>21,720.00</u> 21,720.00		
Less:	<u>Utilization during the year on Prizes Awarded</u>	2,000.00 19,720.00		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		19,720.00	219,720.00

ARDS &	SCHOLARSHIP FUNDS	<u>Rs.</u>	<u>Rs.</u>	Rs.
MOCS	Dr. P. N. Burandara Outstanding Sarvices Award Fund (Cornus)			
	Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)	77 011 07		
	e as per last Balance Sheet	77,811.97	77.011.07	
Add:	Amount transferred from Revenue A/c		77,811.97	
	Dr.B.N. Purandare Outstanding Services Award Fund (Revenue)			
	e as per last Balance Sheet	-		
Add:	Addition during the year	0.450.00		
	Interest earned	8,450.00		
		8,450.00		
Less:	<u>Utilized during the year for Mementos</u>	3,938.00		
-		4,512.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	4,512.00	82,323.
MOGS -	Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fu	ınd (Corpus)		
Balance	e as per last Balance Sheet	1,106,258.17		
Add:	Amount transferred from Revenue A/c	-	1,106,258.17	
MOGS -	Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fu	ınd (Revenue)		
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	120,140.00		
	Amount Received against	•		
		120,140.00		
Less:	Utilized during the year for Loan Scholarship	75,000.00		
	<u>Dr. Meena Chidgupkar</u>	45,140.00		
Less:	Unutilized Amount of Revenue A/c transferred to	,		
	Respective Corpus A/c		45,140.00	1,151,398.
MOCS	Dr. C.C. Caraina Translina Followskin Fund (Cornus)			
	Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus) e as per last Balance Sheet	153,480.44		
Add:	Transferred from Income & Expenditure A/c	133,400.44		
Auu.	As per Resolution No. Dated		153,480.44	
MOCC	Dr. C.G. Saraiya Traveling Fellowship Fund (Revenue)	-	155,460.44	
	e as per last Balance Sheet	-		
Add:	Addition during the year	16.660.00		
	Interest earned	16,668.00		
I	Helli- et an denie et la companie et	16,668.00		
Less:	<u>Utilization during the year for Traveling Exp.</u>	16,660,00		
	A	16,668.00	46.660.00	150110
Less:	Amount trf from Income & Expenditure A/C	-	16,668.00	170,148.
MOGS -	Dr. Duru Shah Best Committee Prize Fund (Corpus)			
Balance	e as per last Balance Sheet	64,575.30		
Add:	Amount transferred from Revenue A/c		64,575.30	
MOGS -	Dr. Duru Shah Best Committee Prize Fund (Revenue)			
Balance	e as per last Balance Sheet	-		
Add	Addition during the year			
	Interest earned	7,013.00		
		7,013.00		
Less:	<u>Utilization during the year on Award Expenses</u>	, -		
		7,013.00		
Less:	Unutilized Amount of Revenue A/c transferred to	,		
_000.	Respective Corpus A/c	_	7,013.00	71,588.3
	respective our pustry c		7,013.00	/1,500.

		<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>			
MOGS - I	MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)						
Balance	as per last Balance Sheet	326,412.42					
Add:	Amount transferred from Revenue A/c	-	326,412.42				
MOGS - I	Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund	(Revenue)					
Balance	as per last Balance Sheet	-					
Add:	Addition during the year						
	Interest earned	35,448.00					
		35,448.00					
Less:	<u>Utilization during the year for Mementos</u>	7,875.00					
		27,573.00					
Less:	Unutilized Amount of Revenue A/c transferred to						
	Respective Corpus A/c	-	27,573.00	353,985.42			
MOGS - I	Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)						
Balance	as per last Balance Sheet	115,266.07					
Add:	Amount transferred from Revenue A/c	-	115,266.07				
MOGS - I	Dr. Pramila Bhatia's Young Scientist Award Fund (Revenue)						
Balance	as per last Balance Sheet	-					
Add:	Addition during the year						
	Interest earned	12,518.00					
		12,518.00					
Less:	<u>Utilization during the year for Mementos</u>	7,875.00					
		4,643.00					
Less:	Unutilized Amount of Revenue A/c transferred to						
	Respective Corpus A/c	-	4,643.00	119,909.07			

		<u>Rs.</u>	Rs.	<u>Rs.</u>
MOGS-	<u> Dr Saroj Desai Excellence Award (Corpus)</u>			
	e as per last Balance Sheet	303,922.66		
Add:	Amount transferred from Revenue A/c		303,922.66	
	<u>Dr Saroj Desai Excellence Award (Revenue)</u>			
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	33,006.00		
Local	<u>Utilization during the year for Mementos</u>	33,006.00		
Less:	ounzation during the year for Mementos	3,938.00 29,068.00		
Less:	Unutilized Amount of Revenue A/c transferred to	25,000.00		
<i>E</i> C33.	Respective Corpus A/c	-	29,068.00	332,990.66
	nespective dorpustly c		25,000.00	552,550.00
	Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)			
	e as per last Balance Sheet	212,426.00		
Add:	Amount transferred from Revenue A/c		212,426.00	
	Dr. H.D.Pai Prize Fund (Revenue)			
	e as per last Balance Sheet	-		
Add	Addition during the year	22.060.00		
	Interest earned	23,069.00 23,069.00		
Less:	Utilization during the year for Expenses	40,878.00		
Less.	Outilization during the year for Expenses	(17,809.00)		
Less:	Amount transferred from Income &	(17,005.00)		
	Expenditure A/c	17,809.00	-	212,426.00
	Dr. B.N. Purandare Clinical Activities Fund (Corpus)	454 642 50		
	e as per last Balance Sheet	151,643.78	151 (42 70	
Add:	Amount transferred from Revenue A/c Dr. B.N. Purandare Clinical Activities Fund (Revenue)		151,643.78	
	e as per last Balance Sheet	_		
Add:	Addition during the year			
man.	Interest earned	16,469.00		
		16,469.00		
Less:	<u>Utilized During the year for Momento Exp</u>	, -		
		16,469.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		16,469.00	168,112.78
	Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)	202.027.04		
	e as per last Balance Sheet	203,027.81	202 027 04	
Add:	Amount transferred from Revenue A/c Dr. C.L. Ihaveri Pre Congress CME Program Fund (Revenue)		203,027.81	
	e as per last Balance Sheet	_		
Add:	Addition during the year			
mu.	Interest earned	22,049.00		
		22,049.00		
Less:	<u>Utilization on Expenses for CME</u>	20,000.00		
		2,049.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	2,049.00	205,076.81
	Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)	40.4 0.0 #0		
	e as per last Balance Sheet	631,987.58	624 007 FO	
Add: MOGS -	Amount transferred from Revenue A/c Dr. Ganatra Trust Clinical Activities CME Fund (Revenue)		631,987.58	
	Dr. Ganatra Trust Clinical Activities CME Funa (Revenue) e as per last Balance Sheet	_		
Add:	e as per last balance sneet Addition during the year	-		
nuu.	Delegate Fees	_		
	Interest earned	68,634.00		
		68,634.00		
Less:	Utilization on Expenses for CME	58,319.00	10,315.00	642,302.58
			<u> </u>	, -

		<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
	Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus) as per last Balance Sheet	107,680.00		
Add:	Amount transferred from Revenue A/c	-	107,680.00	
	Dr. Ganatra charitable medical trust (Revenue)		107,000.00	
	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	11,694.00		
	-	11,694.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	11,694.00	11,694.00	119,374.00
	-			
MOGS -	<u>Dr. K. Sankari Symposium Fund (Corpus)</u>			
Balance	as per last Balance Sheet	487,828.16		
Add:	Amount transferred from Revenue A/c	-		
Add:	FD Created	<u>- </u>	487,828.16	
MOGS -	Dr. K. Sankari Symposium Fund (Revenue)			
Balance	as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	52,978.00		
		52,978.00		
Less:	<u>Utilization on Expenses for CME</u>	50,000.00		
		2,978.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	2,978.00	490,806.16
	ate Dr N. A. Purandare Post Graduate Training Programme (Corpus)			
	e as per last Balance Sheet	1,364,999.55		
Add:	Amount transferred from Revenue A/c	<u>-</u>	1,364,999.55	
	ate Dr N. A. Purandare Post Graduate Training Programme (Revenu	<u>e)</u>		
	e as per last Balance Sheet	-		
Add:	Addition during the year	100.000.00		
	Interest earned	198,239.00		
1	Hell-selon donor the common Deat Conduction Day From	198,239.00		
Less:	<u>Utilization during the year on Post Graduation Pro. Exp</u>	146,124.00		
1	Handilian I American to C.D	52,115.00		
Less:	Unutilized Amount of Revenue A/c transferred to		F2 11F 00	1 417 114 55
	Respective Corpus A/c	-	52,115.00	1,417,114.55
MOGS_F	Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpu	c)		
	e as per last Balance Sheet	1,076,800.00		
Add:	Amount transferred from Revenue A/c	1,070,000.00	1,076,800.00	
	Or. Shantabai Gulabchand Traveling Fellowship Awards Fund (Reven	116)	1,070,000.00	
	e as per last Balance Sheet	<u>-</u>		
Add:	Addition during the year			
man.	Interest earned	116,940.00		
		116,940.00		
Less:	<u>Utilization during the year on Traveling Exp</u>	60,000.00		
2000.		56,940.00		
Less:	Unutilized Amount of Revenue A/c transferred from	55,510.00		
2000.	Respective Corpus A/c	-	56,940.00	1,133,740.00
			50,210.00	1,100,7 10.00

		<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
RARY F	IINDS			
MAINT I'	<u>0ND3</u>			
	Library & Clinic Activities Fund (Corpus)			
Balanc	e as per last Balance Sheet	511,181.32		
Add:	Amount transferred from Revenue A/c		511,181.32	
	<u>Library & Clinic Activities Fund (Revenue)</u>	-		
Balanc	e as per last Balance Sheet			
Add:	Addition during the year			
	Interest earned	55,514.00		
		55,514.00		
Less:	<u>Utilization during the year</u>	15,995.00		
		39,519.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c			
		-	39,519.00	550,700.32
MOCC	Du Dainikan Ama Vidao Libuam Eund (Comus)			
	<u>Dr.Rajniben Arya Video Library Fund (Corpus)</u> e as per last Balance Sheet	F4 240 07		
	•	54,348.87	F4 240 07	
Add:	Amount transferred from Revenue A/c	-	54,348.87	
	<u>Dr.Rajniben Arya Video Library Fund (Revenue)</u> e as per last Balance Sheet			
	•	-		
Add:	Addition during the year	F 0.02 0.0		
	Interest earned	5,902.00		
7	II (II IA) CD A/ (C I	5,902.00		
Less:	Unutilized Amount of Revenue A/c transferred to		5 002 00	60.250.07
	Respective Corpus A/c	-	5,902.00	60,250.87
MOGS -	Late Dr. Shirin Mehtaji Video Library Fund (Corpus)			
	e as per last Balance Sheet	23,713.92		
Add:	Amount transferred from Revenue A/c	· -	23,713.92	
MOGS -	Late Dr. Shirin Mehtaji Video Library Fund (Revenue)		,	
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	2,575.00		
		2,575.00		
Less:	Unutilized Amount of Revenue A/c transferred to	,		
	Respective Corpus A/c	-	2,575.00	26,288.92
	r r / .	-	<u>, </u>	,

Schedules forming part of Balance Sheet as on 31ST March, 2013 $\,$

ELLAN	EOUS FUNDS	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
MOGS -	Contingency Reserve Fund (Corpus)			
	e as per last Balance Sheet	1,155,423.26		
Add:	Amount transferred from Income &	, ,		
	Expenditure A/c	-		
Add:	Amount transferred from Revenue A/c	-		
Add:	Transferred from Income & Expenditure A/C	600,000.00		
	As per Resolution No. Dated			
Less:	Transferred to Trust Corpus Fund A/C	-		
		-	1,755,423.26	
	Contingency Reserve Fund (Revenue)			
	e as per last Balance Sheet	-		
Add:	Addition during the year			
	Interest earned	125,479.00		
		125,479.00		
Less:	<u>Utilization during the year</u>			
_		125,479.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	125,479.00	1,880,902.2
	Community & Public Service Activity Fund (Corpus)			
	e as per last Balance Sheet	1,115,715.00		
Add:	Addition during the year			
Add:	Transferred from Revenue			
Add:	Transferred from Income & Expenditure A/C	250,000.00		
	As per Resolution No. Dated			
			1,365,715.00	1,365,715.0
	Community & Public Service Activity Fund (Revenue)			
	e as per last Balance Sheet	-		
Add:	Addition during the year	121 167 00		
	Interest earned	<u>121,167.00</u> 121,167.00		
7	Helli- et an Doning that Warm for Ward and Donard O. Comman	,		
Less:	<u>Utilization During the Year for Various Programs & Camps</u>	354,049.00		
	A	(232,882.00)		
Less:	Amount transferred from Income &	222 002 00		
	Expenditure A/c	232,882.00	-	-
	History of MOGS Book Fund (Corpus)	04.754.40		
	e as per last Balance Sheet	84,756.62		
Add:	Addition during the year	2222	00000	
	Interest earned	9,205.00	93,961.62	93,961.6

18,650,599.83

TOTAL - SCHEDULE A

SCHEDULE - B LIABILITIES FOR EXPENSES

Compine True Callegate d	140 246 00	₹	₹
Service Tax Collected	140,346.00		
Less: Input Credit	61,762.00	<i>78,584.00</i>	
(RS.150000/- PAID ON 06/04/2013)			
AICOG 2013		119,433.00	
Amt. wrongly credited in Bank		32,000.00	
			230,017.00
TOTAL - SCHEDU	LE B		230,017.00

SCHEDULE - C INVESTMENTS

A)	Investment of Trust Fund	₹	₹
	General Investment		
	HDFC - Fixed Deposits BOB - Fixed Deposits	4,706,864.00 1,201,000.00	- 5,907,864.00
	MOGS - Life Membership Fees (Corpus)		
	HDFC - Fixed Deposits BOB - Fixed Deposits	5,751,000.00 3,413,000.00	9,164,000.00
	MOGS - Patron Membership Fees (Corpus) HDFC - Fixed Deposits	351,500.00	351,500.00
	MOGS Premises Maintainance Fund		
	HDFC - Fixed Deposits BOB - Fixed Deposits	1,560,000.00 150,000.00	1,710,000.00
	TOTAL A) GENERAL INVESTMENT		17,133,364.00
В)	Investment of Other Earmarked Fund	₹	₹
	ORATION FUND		
	MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship Overseas Studies Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits	for 456,130.00 150000.00	606,130.00
	MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Ora HDFC - Fixed Deposits	ntion Fund (Corpus 76,000.00	76,000.00
	MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus)	
	BOB - Fixed Deposits	135,000.00	135,000.00
	MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Ju Oration Fund (Corpus)	bilee Conference	
	HDFC - Fixed Deposits BOB - Fixed Deposits	20,000.00 75,000.00	95,000.00
	MOGS - Dr. Shraddhanand S. Thakur Oration Fund (HDFC - Fixed Deposits BOB - Fixed Deposits	Corpus) 130,000.00 20,000.00	150,000.00
	MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus) HDFC - Fixed Deposits	163,000.00	163,000.00

PRIZE FUNDS

MOGS - Dr. D.K. Tank Prize for Interesting Cases Fur <i>HDFC - Fixed Deposits</i>	nd (Corpus) 115,000.00	115,000.00
		,
MOGS - Dr. Duru Shah Best Poster Presentation Awa <i>HDFC - Fixed Deposits</i>	ord Fund (Corpus 50,000.00	5 0,000.00
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus BOB - Fixed Deposits HDFC - Fixed Deposits	3,000.00 	3,000.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus) HDFC - Fixed Deposits	15,000.00	15,000.00
MOGS - Dr. L.M. Shah Prize Fund (Corpus)	142,500.00	
HDFC - Fixed Deposits BOB - Fixed Deposits	20,000.00	162,500.00
MOGS- Dr N.A.Purandare Conference Prizes(Corpus	s)	
BOB - Fixed Deposits	200,000.00	200,000.00
MOGS - Dr. N.K.Allahabadia Research Award Fund (HDFC - Fixed Deposits	C orpus) 115,000.00	115,000.00
MOGS - Dr. Duru Shah Best Committee Prize Fund (C HDFC - Fixed Deposits	C orpus) 50,000.00	50,000.00
MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Cor HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Dr. H.S Palep Prize Fund (Corpus) HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS-Prof. Khurshed & Dr. Sonu Sheriar Best Youth Council M HDFC - Fixed Deposits	16mber Award Fund 200,000.00	(Corpus) 200,000.00
MOGS - Dr. R.D Pandit Prize Fund (Corpus) New	_	
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS- Dr S. D. Upasani Charitable Trust Fund(Corp HDFC - Fixed Deposits	us) 100,000.00	100,000.00
	200,000,00	200,000.00

MOGS CONTINGENCY RESERVE FUNDS

Investment transfer from Staff Mediclaim Facility Fund

HDFC - Fixed Deposits 100,000.00 100,000.00

15th Annual Conference Fund

HDFC - Fixed Deposits -

BOB - Fixed Deposits 99,000.00

99,000.00

Multidisciplinary Intersociety Academic Cum Activity Fund

8% GOI Bonds - -

Contingency Fund

HDFC - Fixed Deposits 1,530,000.00 1,530,000.00

AWARD & SCHOLARSHIP FUNDS

MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)

HDFC - Fixed Deposits 126,100.00

BOB - Fixed Deposits 135,000.00 261,100.00

MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)

HDFC - Fixed Deposits 50,000.00

BOB - Fixed Deposits 150,000.00 200,000.00

MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)

HDFC - Fixed Deposits 50,000.00

BOB - Fixed Deposits 300,000.00 350,000.00

MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)

HDFC - Fixed Deposits 51,000.00 51,000.00

MOGS - Dr Saroj Desai Excellence Award (Corpus)

HDFC - Fixed Deposits 200,000.00 200,000.00

MOGS - Shantabai Gulabchand Traveling Fellowship Award (Corpus)

HDFC - Fixed Deposits 1,000,000.00 1,000,000.00

Mogs Dr. Ashok Mehra Prize Fund

BOB - Fixed Deposits 100,000.00 100,000.00

Mogs Dr. G. B. Belvi Opreative & Emeg.

HDFC - Fixed Deposits 200,000.00 200,000.00

ACADEMIC ACTIVITIES FUNDS

MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund HDFC - Fixed Deposits	l (Corpus) 105,000.00	105,000.00
MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (BOB - Fixed Deposits	Corpus) 350,000.00	350,000.00
MOGS - Dr. K. Sankari Symposium Fund (Corpus) HDFC - Fixed Deposits	320,000.00	320,000.00
Mogs - Dr. N. A. Purandare Post Graduate Training Prog	.(Corpus)	
	1,000,000.00	1,000,000.00
<u>LIBRARY FUNDS</u>		
MOGS - Library & Clinic Activities Fund (Corpus)		
HDFC - Fixed Deposits	244,936.00	244,936.00
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Cor BOB - Fixed Deposits	pus) 15,000.00	15,000.00
MISCELLANEOUS FUNDS		
MOGS - Public Service Activity Fund (Corpus) HDFC - Fixed Deposits	500,000.00	500,000.00
MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus) HDFC - Fixed Deposits	197,890.00	197,890.00
MOGS - Community & Public Service Activity Fund (Cor <i>HDFC - Fixed Deposits</i>	pus) 400,000.00	400,000.00
MOGS - Building Fund	661,340.00	661,340.00
MOGS - Mediclaim FDR HDFC - Fixed Deposits	100,000.00	100,000.00
TOTAL (B) OTHER EARMARKED FUNDS		10,820,896.00
GRAND TOTAL (A) + (B)		27,954,260.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE - D FIXED ASSETS AS ON 31-3-2013

Sr. No	Particulars	Rate of Dep.	WDV as on 01/04/2012	Addition during the	Deductio	Value as on 31/03/2013	Depreciation for the year	WDV as on 31/03/2013
				vear	n during			
1	Computer	60%	20,877.00	- -	-	20,877.00	12,526.00	8,351.00
2	Furniture & Fixture	10%	144,881.00	3,950.00	-	148,831.00	14,883.00	133,948.00
3	Xerox & Fax Machine	15%	3,352.00	-	-	3,352.00	503.00	2,849.00
4	Camera	15%	4,392.00	-	-	4,392.00	659.00	3,733.00
5	LCD Projector	15%	37,867.00	-	-	37,867.00	5,680.00	32,187.00
6	Air Conditioner	15%	19,379.00	-	-	19,379.00	2,907.00	16,472.00
7	Mobile Phone	15%	4,249.00	-	-	4,249.00	637.00	3,612.00
8	Security Alarm	15%	2,400.00	-	-	2,400.00	360.00	2,040.00
9	Office Premise		2,761,755.00	-	-	2,761,755.00	-	2,761,755.00
	TOTAL (₹)		2,999,152.00	3,950.00	-	3,003,102.00	38,155.00	2,964,947.00
			_,,,,,_0_100	3,730.00		-,000,202.00	23,233.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

SCHEDULE - E ADVANCES

		₹	₹
I.T.Ref	und & TDS Receivable by Sponsors		
	g Balance	258,745.38	
Less:	Income Tax Refund	-	
Add:	Deducted during the year	267,500.00	526,245.38
TDS on	Interest		
Opening	g Balance	61,914.03	
Add:	Deducted during the year	230,041.47	291,955.50
Telepho	one Deposit		1,000.00
Vichare	e Courier deposits		1,500.00
Loan to	Staff members		159,100.00
	TOTAL - SCHEDULE E		979,800.88
HEDULE	C-F CASH & BANK BALANCES	₹	₹
Cash Bo	alance		-
Bank B	alances		
Life Me	mbership Account with State Bank Of India A/C No.4144	795.86	
Saving	Bank Accounts With State Bank of India A/C 4166	39,503.95	
Bank of	f Baroda a/c No. 12857 (LIFE MEMBERS)	42,396.00	
Bank of	f Baroda a/c No. 12858 (GENERAL)	5,004,696.47	
			5,087,392.28
	TOTAL - SCHEDULE F		5,087,392.28