

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

C/114,1st floor, D Wing Entrance, Trade World, D Wing Entrance, Senapati Bapat Marg,
Lower Pare (W), Mumbai 400 013.

August 1, 2015

Dear Colleague,

A General Body Meeting of the Mumbai Obstetric & Gynecological Society will be held on Sunday, 13 September, 2015 at 4.00 p.m. at the Hotel Leela, Andheri, Mumbai.

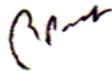
The agenda is as follows:

AGENDA

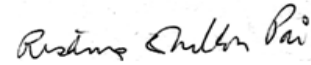
1. Welcome by President, Dr Arun Nayak
2. Roll Call.
3. Condolences.
4. To pass the Statement of Accounts and the Balance Sheet for the year ending March, 31 2015 duly audited by our Auditor M/s.Ambalal Thakker & Associates (Abridged Statement of Accounts and the Balance Sheet annexed).
5. To discuss and adopt any financial resolution relating to the accounts by Dr.Arun Nayak..
6. Update and review about MOGS programs held so far and future plans by President, Dr.Arun Nayak.
7. To receive a half yearly report of activities conducted by MOGS since April 1, 2015 by Secretary, Dr. Bipin Pandit.
8. To consider official change of name of Bombay city to Mumbai accordingly Society name to be altered as per section 12 of Society Registration Act 1860 and make application to Charity Commissioner office regarding said change.
9. Any other matter with the permission of the chair.



Dr. Arun Nayak
President



Dr. Bipin Pandit
Secretary



Dr. Rishma Dhillon Pai
Treasurer

Enclosures :
Abridged Statement of Accounts and Balance Sheet.

Please note :
The Board of Trustees and the Managing Council of MOGS have approved the distribution of an abridged Statement of Accounts as a green initiative.

The entire Statement of Accounts and Balance Sheet has been displayed on the MOGS Website mogsonline.org.

It will also be provided to any MOGS member requesting the MOGS Office for the same in hard copy.

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, 2015**

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus Balance as per last Balance Sheet Addition during the year Add :	18,823,881.14		Investments : (At Cost) (As per Schedule C)		33,069,260.00
Life Membership Fees 848,400.00 Patron Membership fees -- Entrance Fees 82,000.00	930,400.00	19,754,281.14	Fixed Assets :- (As per Schedule D)		20,456,663.00
Other Earmarked Funds (As per Schedule A)		44,551,788.83	Advances :- (As per Schedule E)		8,395,896.03
Liabilities (As per Schedule B)		1,406,436.00	Cash & Bank Balances (As per Schedule F)		4,261,850.08
Income & Expenditure Account Balance as per Last Balance Sheet Add : Transfer from I & E Account (Subject to Earmarked)	370,571.65 100,784.49	471,356.14	Stock of Postage		193.00
TOTAL	TOTAL	66,183,862.11		TOTAL	66,183,862.11

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

Mumbai
Dated :

sd/
 C.A Ganesh K. Bhat
 Partner - M. No.131041

sd/
 Dr. Arun Nayak
 President

sd/
 Dr. Bipin Pandit
 Secretary

sd/
 Dr. Rishma Pai
 Treasurer

sd/
 Trustees

SCHEDULE - A OTHER EARMARKED FUNDS**Schedules forming part of Balance Sheet as on 31st March, 2015**

	Rupees	Rupees	Rupees
MOGS - PREMISES MAINTENANCE FUND (CORPUS)			
Balance as per last Balance sheet			1,005,878.68
MOGS - PREMISES MAINTENANCE FUND (REVENUE)			
Balance as per last Balance sheet			92,965.80
MOGS - PREMISES MAINTENANCE FUND (CORPUS) UTILISED ACCOUNT			
Add : Transferred from Premises Maintenance Fund Corpus A/c. as per Resolution No. Dated : 21/09/14			22,710,000.00
ORATION FUNDS			
MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)			
Balance as per last Balance sheet			308,100.53
MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)			
Balance as per last Balance sheet			119,275.00
MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)			
Balance as per last Balance sheet			205,082.84
MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)			
Balance as per last Balance sheet			262,455.04
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)			
Balance as per last Balance sheet			182,463.97
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)			
Balance as per last Balance sheet			196,020.00
PRIZE FUNDS			
MOGS - Dr. D. K. Tank Prize for Interesting Cases Fund (Corpus)			
Balance as per last Balance sheet			143,541.00
MOGS - Dr. Ashok Mehra Prize Fund (Corpus)			
Balance as per last Balance sheet			163,656.96
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)			
Balance as per last Balance sheet			62,908.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)			
Balance as per last Balance sheet			68,970.00
MOGS - Dr. L.M. Shah Prize Fund (Corpus)			
Balance as per last Balance sheet			216,122.62

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31st March, 2015**

	Rupees	Rupees	Rupees
PRIZE FUNDS			
MOGS-Late Dr N. A. Purandare Conference Fund (Corpus) Balance as per last Balance sheet			308,660.36
MOGS - Dr. N. K. Allahabadia Research Award Fund (Corpus) Balance as per last Balance sheet			180,833.50
MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus) Balance as per last Balance sheet			73,133.88
MOGS - Dr. S. D. Upasani Conference Prize Fund (Corpus) Balance as per last Balance sheet			153,279.75
MOGS - Dr. R. D. Pandit Prize Fund (Corpus) Balance as per last Balance sheet			248,944.00
MOGS - Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus) Balance as per last Balance sheet			249,560.00
MOGS - Dr. H. S. Palep Prize Fund (Corpus) Balance as per last Balance sheet			251,859.00
MOGS -Dr. G. B. Belvi Prize Fund (Corpus) Balance as per last Balance sheet			251,698.00
AWARDS & SCHOLARSHIP FUNDS			
MOGS- Dr. B. N. Purandare Outstanding Services Award Fund (Corpus) Balance as per last Balance sheet			90,550.97
MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus) Balance as per last Balance sheet			1,306,020.17
MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus) Balance as per last Balance sheet			178,581.44
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus) Balance as per last Balance sheet			75,092.30
MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus) Balance as per last Balance sheet			386,363.42
MOGS - Dr. Pramila Bhatia's young scientist award Fund (Corpus) Balance as per last Balance sheet			181,393.07

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
--	--------	--------	--------

AWARDS & SCHOLARSHIP FUNDS

MOGS- Dr Saroj Desai Excellence Award (Corpus) Balance as per last Balance sheet			381,848.66
--	--	--	------------

MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus) Balance as per last Balance sheet			280,276.00
--	--	--	------------

MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus) Balance as per last Balance sheet			185,362.78
--	--	--	------------

MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus) Balance as per last Balance sheet			220,773.81
---	--	--	------------

MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus) Balance as per last Balance sheet			704,769.58
---	--	--	------------

MOGS - Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus) Balance as per last Balance sheet			133,490.00
--	--	--	------------

MOGS - Dr. K. Sankari Symposium Fund (Corpus) Balance as per last Balance sheet			561,802.16
--	--	--	------------

MOGS - Late Dr N. A. Purandare Post Graduate Training Programme (Corpus) Balance as per last Balance sheet			1,565,476.55
---	--	--	--------------

MOGS - Shantabai Gulabchand Travelling Fellowship Awards Fund (Corpus) Balance as per last Balance sheet			1,193,425.00
---	--	--	--------------

MOGS - Dr. Shailaja & A. Pandit Empowerment of Women (Corpus) Balance as per last Balance sheet			200,000.00
--	--	--	------------

MOGS - Dr. Ameet Patki Be Global Touch Local Fund (Corpus) Balance as per last Balance sheet			220,000.00
---	--	--	------------

LIBRARY FUNDS

MOGS - Library & Clinical Activities Fund (Corpus) Balance as per last Balance sheet			639,965.32
---	--	--	------------

MOGS - Dr.Rajniben Arya Video Library Fund (Corpus) Balance as per last Balance sheet			70,016.87
--	--	--	-----------

MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus) Balance as per last Balance sheet			30,549.92
---	--	--	-----------

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MISCELLANEOUS FUNDS			
MOGS - Contingency Reserve Fund (Corpus) Balance as per last Balance sheet			5,802,271.26
MOGS - Community & Public Service Activity Fund (Corpus) Balance as per last Balance sheet			1,379,158.00
MOGS - History of MOGS Book Fund (Corpus) Balance as per last Balance sheet			109,192.62
MOGS - Violence Against Womens Fund (Corpus) Balance as per last Balance sheet			200,000.00
MOGS - Development Fund (Corpus) Balance as per last Balance sheet			1,000,000.00
TOTAL - SCHEDULE A			44,551,788.83

SCHEDULE - B

LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
Service Tax Collected		1,388,458.00	
Amount wrongly credited in Bank		17,978.00	1,406,436.00
TOTAL - SCHEDULE B			1,406,436.00

SCHEDULE - C

INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

A) Investment of Trust Fund	Rupees	Rupees
General Investment		
HDFC - Fixed Deposits	4,775,204.00	4,775,204.00
MOGS - Life Membership Fees (Corpus)		
HDFC - Fixed Deposits	8,635,000.00	
BOB - Fixed Deposits	3,087,000.00	11,722,000.00
MOGS - Patron Membership Fees (Corpus)		
HDFC - Fixed Deposits	351,500.00	351,500.00
MOGS Premises Maintenance Fund		
HDFC - Fixed Deposits	200,000.00	200,000.00
TOTAL (A) GENERAL INVESTMENT		17,048,704.00

B) Investment of Other Earmarked Fund	Rupees	Rupees
ORATION FUND		
MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)		
HDFC - Fixed Deposits	456,130.00	
BOB - Fixed Deposits	150,000.00	606,130.00
MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)		
HDFC - Fixed Deposits	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

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

B) Investment of Other Earmarked Fund	Rupees	Rupees
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)		
HDFC - Fixed Deposits	70,000.00	
BOB - Fixed Deposits	75,000.00	145,000.00
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	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 Fund (Corpus)		
HDFC - Fixed Deposits	115,000.00	115,000.00
MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)		
HDFC - Fixed Deposits	50,000.00	50,000.00
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)		
BOB - Fixed Deposits	3,000.00	
HDFC - Fixed Deposits	20,000.00	23,000.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)		
HDFC - Fixed Deposits	35,000.00	35,000.00
MOGS - Dr. L.M. Shah Prize Fund (Corpus)		
HDFC - Fixed Deposits	142,500.00	
BOB - Fixed Deposits	20,000.00	162,500.00
MOGS- Dr. N. A. Purandare Conference Prizes(Corpus)		
BOB - Fixed Deposits	200,000.00	200,000.00
MOGS - Dr. N. K. Allahabadia Research Award Fund (Corpus)		
HDFC - Fixed Deposits	115,000.00	115,000.00
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)		
HDFC - Fixed Deposits	50,000.00	50,000.00
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
MOGS - Prof. Khurshed & Dr. Sonu Sheriar Best Youth Council Member Award Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

B) Investment of Other Earmarked Fund	Rupees	Rupees
MOGS - Dr. R. D. Pandit Prize Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS- Dr S. D. Upasani Conference Prize Fund(Corpus)		
HDFC - Fixed Deposits	100,000.00	100,000.00
MOGS CONTINGENCY RESERVE FUNDS		
Investment transfer from Staff Mediclaim Facility Fund		
HDFC - Fixed Deposits	100,000.00	100,000.00
Contingency Fund (Multidisciplinary Fund)		
HDFC - Fixed Deposits	400,000.00	400,000.00
Contingency Fund		
HDFC - Fixed Deposits	530,000.00	530,000.00
AWARD & SCHOLARSHIP FUNDS		
MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)		
BOB - Fixed Deposits	135,000.00	
HDFC - Fixed Deposits	126,100.00	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 Young Scientist Award Fund (Corpus)		
HDFC - Fixed Deposits	76,000.00	76,000.00
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 - C. G. Sariya Travelling Fellowship Fund		
HDFC - Fixed Deposits	30,000.00	30,000.00
MOGS - Dr. Shailaja & A. Pandit Emp. of Women Award		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Dr. Ashok Mehra Prize Fund		
BOB - Fixed Deposits	100,000.00	100,000.00
MOGS - Dr. G. B. Belvi Operative & Emeg.		
HDFC - Fixed Deposits	200 000.00	200,000.00

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

B) Investment of Other Earmarked Fund	Rupees	Rupees
--	---------------	---------------

ACADEMIC ACTIVITIES FUNDS**MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)**

HDFC - Fixed Deposits	105,000.00	105,000.00
-----------------------	------------	------------

MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)

BOB - Fixed Deposits	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)

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

LIBRARY FUNDS**MOGS - Library & Clinical Activities Fund (Corpus)**

HDFC - Fixed Deposits	244,936.00	244,936.00
-----------------------	------------	------------

MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)

BOB - Fixed Deposits	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 (Corpus)

HDFC - Fixed Deposits	500,000.00	
BOB - Fixed Deposits	500,000.00	1,000,000.00

MOGS - Dr. Ameet Patki Be Global Touch Local Fund

HDFC - Fixed Deposits	220,000.00	220,000.00
-----------------------	------------	------------

Mahalaxmi Premises FDR (Shortterm FDR)

HDFC - Fixed Deposits	2,945,000.00	
BOB - Fixed Deposits	2,500,000.00	5,445,000.00

TOTAL (B) OTHER EARMARKED FUNDS	16,020,556.00
--	----------------------

GRAND TOTAL (A) + (B)	33,069,260.00
------------------------------	----------------------

SCHEDULE - D FIXED ASSETS as on 31-3-2015

Particulars	Rate of Depreciation	WDV as on 01/04/2014	Addition during the year	Deduction during the year	Value as on 31/03/2015	Depreciation for the year	WDV as on 31/03/2015
1 Computer	60%	3,340.00	--	--	3,340.00	2,004.00	1,336.00
2. Furniture & Fixtures	10%	120,553.00	65,689.00	--	186,242.00	15,340.00	170,902.00
3 Office Equipment	15%	--	100,000.00	--	100,000.00	7,500.00	92,500.00
4 Xerox & Fax Machine	15%	2,422.00	--	--	2,422.00	363.00	2,059.00
5 Camera	15%	3,173.00	--	--	3,173.00	476.00	2,697.00
6 LCD Projector	15%	27,359.00	--	--	27,359.00	4,104.00	23,255.00
7 Air Conditioner	15%	14,001.00	131,000.00	--	145,001	11,925.00	133,076.00
8 Mobile Phone	15%	3,070.00	--	--	3,070.00	461.00	2,609.00
9 Security Alarm	15%	1,734.00	--	--	1,734.00	260.00	1,474.00
10 Office Premises		25,471,755.00	--	5,445,000.00	20,026,755.00	--	20,026,755.00
TOTAL RS.		25,647,407.00	296,689.00	5,445,000.00	20,499,096.00	42,,433.00	20,456,663.00

SCHEDULE - E ADVANCES

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees
I. T. Refund & TDS Receivable by Sponsors		
Opening Balance	4,821,738.38	
Add : Deducted during the year MOGS	470,123.00	5,291,861.38
TDS on Interest		
Opening Balance	607,031.50	
Add : Deducted during the year	320,249.00	927,280.50
TDS Wrongly Paid Receivable		216,000.00
Security Deposit Kamala Mills City Refunable		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		82,700.00
Input Credit & Service Tax Paid		1,725,554.15
TOTAL - SCHEDULE E		8,395,896.03

SCHEDULE - F CASH & BANK BALANCES

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees
Cash Balance		---
Bank Balances		
Life Membership Account with State Bank Of India A/C No.4144	859.86	
Saving Bank Accounts With State Bank of India A/C 4166	70,428.95	
Bank of India	57,117.00	
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	409,215.00	
Bank of Baroda a/c No. 12858 (GENERAL)	3,724,229.27	4,261,850.08
TOTAL - SCHEDULE F		4,261,850.08

SCHEDULE 1 EXPENDITURE ON ESTABLISHMENT OF THE TRUST

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
STAFF EXPENDITURE		1,747,285.00
PROFESSIONAL FEES		857,136.00
OFFICE EXPENDITURE		1,036,373.51
TOTAL - SCHEDULE 1		3,640,794.51

SCHEDULE 2 AMOUNT TRANSFERRED TO SPECIFIC FUND

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		
MOGS - Dr. Shailaja & A. Pandit Emp. Women (Revenue)	5,000.00	
MOGS - Dr. Ameet Patki Be Global Touch Local (Revenue)	2,500.00	7,500.00
TOTAL - SCHEDULE 2		7,500.00

SCHEDULE 3 EXPENDITURE ON OTHER OBJECTS OF THE TRUST

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
ORGANIZATIONAL EXPENSES		
Annual General Meeting Expenses	286,994.00	
M. C. Meeting & General Body Meeting Expenses	158,066.00	
Event Management Fees	131,460.00	
20% on Delegate fees PAid (Hormony and Harmones Conf.)	206,960.00	
MOGS Youth Mela Expenses	253,452.00	
MOGS Teacher Felicitation Expenses	3,220.00	
SMS Charges	56,159.00	1,096,311.00
TOTAL - SCHEDULE 3		1,096,311.00

SCHEDULE : 4 EXPENSES FOR VARIOUS PROGRAMES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

EXPENSES FOR VARIOUS PROGRAMS

PROGRAMES	Rupees	Rupees
31st May & 1st June 2014 Conference of Harmony with Hormones		
Hall Booking & Lunch Expenses	1,136,127.00	
Postage & Courier	16,918.00	
Memento Expenses	65,467.00	
Adhoc Payment to staff	29,702.00	
Decoration Expenses	18,240.00	
Conveyance Expenses	5,867.00	
Audio Visual Expenses	274,188.00	
Certification Expenses	6,560.00	
Printing & Stationery	73,356.00	1,626,425.00
Cervical cancer awareness Program at Dr. D.Y.Patil on 04/02/2014 (Sponsored by MSD Pharma)		
Audio Visual Expenses	53,295.00	53,295.00
10 / 11 / 2013 CME Stay Fit & Healthy		
Delegates fees Refunded	12,000.00	12,000.00
28-30 / 11 / 2013 CEMAST Training		
Delegates fees Refunded	12,000.00	12,000.00
16 & 17th August 2014 Safe Pregnancy and Delivery Prog & WS on Master class with Prof. Patrick O'Brian Emergencies in Delivery Room		
Hall Booking & Lunch Expenses	834,518.00	
Postage & Courier	22,522.00	
Memento Expenses	23,925.00	
Adhoc Payment to staff	29,702.00	
SMS Expenses	14,799.00	
Conveyance Expenses	10,992.00	
Audio Visual Expenses	151,575.00	
Travelling Faculty	150,636.00	
Certification Expenses	20,265.00	
Printing & Stationery	82,201.00	1,341,135.00
15th November 2014 Certification Course		
Certification Expenses	29,626.00	29,626.00
4th January 2015 Workshop Expenses		
Hall Booking Expenses	65,205.00	
Conveyance Expenses	2,780.00	67,985.00

SCHEDULE : 4 EXPENSES FOR VARIOUS PROGRAMES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

EXPENSES FOR VARIOUS PROGRAMS

PROGRAMES	Rupees	Rupees
43rd Annual Conference Expenses		
Hall Booking & Lunch Expenses	3,522,137.00	
Postage & Courier	46,154.00	
SMS Expenses	11,822.00	
Conveyance Expenses	2,800.00	
Memento Expenses	156,220.00	
Prize Expenses	42,100.00	
Incidental Expenses	3,954.00	
Flower Expenses	2,800.00	
Transport Expenses	17,060.00	
Event Expenses	595,971.00	
Audio Visual Expenses	614,120.00	
Adhoc Payment to staff	76,707.00	
Rent for Furniture	48,950.00	
Accrediation Fees	12,320.00	
Printing & Stationery	138,414.00	5,291,529.00
18 to 21 / 02 / 2015 Crash Course		
Hall Booking & Lunch Expenses	60,901.00	
Accrediation Fees	5,630.00	
Conveyance Expenses	1,035.00	
Printing & Stationery	4,200.00	71,766.00
22 / 03 / 2015 Advancing Reproductive Health & Rights		
Hall Booking & Lunch Expenses	225,858.00	
Printing & Stationery	19,140.00	
Postage & Courier	18,456.00	
SMS Expenses	4,437.00	
Memento Expenses	5,000.00	
Flower Expenses	1,750.00	
Conveyance Expenses	2,000.00	
Traveling Faculty	8,000.00	
Adhoc Payment to staff	34,898.00	319,539.00
MOGS Outreach Committee		
Printing & Postage Expenses		65,586.00
TOTAL - SCHEDULE 4		8,890,886.00

SCHEDULE 5 INCOME FROM OTHER SOURCES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
MEMBERSHIP FEES		
Annual Subscription from members	370,000.00	
One Time Registration Fees	487,790.00	
Charges for List of MOGS Members	30,450.00	888,240.00
OTHER INCOME		
Misc. Income	1,300.00	
Share of Profit from FEM Conference 2014	466,854.00	
FOGSI Awards	40,000.00	508,154.00
TOTAL - SCHEDULE 5		1,396,394.00

SCHEDULE 6 RECEIPTS TOWARDS VARIOUS PROGRAMME

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

Programmes	Rupees	Rupees
RECEIPTS TOWARDS CONTRIBUTION FOR VARIOUS PROGRAMMES		
31 / 05 / & 01 / 06 / 2014 Conf. on Harmony with Hormones Prog.		
Delegate Fees	927,207.00	
Education Grants	443,875.00	1,371,082.00
16, 17th August 2014 Pre Congress ws & Master Class		
Delegate Fees	585,365.00	
Education Grants	298,915.00	884,280.00
15 / 11 / 2014 Certification Course		
Received From FOGSI Contraception Certificate Course	68,000.00	68,000.00
17 / 11 / 2014 CME on Women Health in Clinical Practice		
Delegate Fees	3,115.00	3,115.00
04 / 01 / 2015 Workshop Programme		
Delegate Fees	69,920.00	
Education Grants	44,055.00	113,975.00
18 - 21 / 02 / 2015 Crash Course programme		
Delegate Fees	319,603.00	319,603.00

SCHEDULE 6 RECEIPTS TOWARDS VARIOUS PROGRAMME

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

Programmes	Rupees	Rupees
RECEIPTS TOWARDS CONTRIBUTION FOR VARIOUS PROGRAMMES		
22 / 03 / 2015 Advancing Preproductive Health Rights Programme		
Delegate Fees	94,518.00	94,518.00
42nd Annual Conference		
Delegate Fees	2,000.00	2,000.00
43rd Annual Conference		
Delegate Fees	1,596,934.00	
Education Grants	2,708,879.00	4,305,813.00
TOTAL - SCHEDULE 6		7,162,386.00

SCHEDULE 7 SPONSORSHIP RECEIVED DURING THE YEAR

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

Name of Parties	Rupees	Rupees
Education Grant/Sponsorship Recd. During The Year		
M/s. Meyer Organics	600,000.00	
M/s. L. G. Life Science	1,000,000.00	
M/s. Sun Pharma. Ltd.	1,020,000.00	
M/s. Emcure Pharma Ltd (Xennex Div.)	1,000,000.00	
M/s. Cadila Healthcare (Zydus Nutrila Div.)	50,000.00	
M/s. Emcure Pharma. Ltd.	1,358,850.00	
M/s. MSD Pharma. Ltd.	66,750.00	
M/s. Alpha & Omega Ltd.	56,180.00	
M/s. Abbott India Pvt. Ltd.	1,082,900.00	
M/s. Bayer Zydus Ltd.	950,000.00	
Dr. Shirish Daftary	51,000.00	7,235,680.00
TOTAL - SCHEDULE 7		7,235,680.00