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)

AUDITED BALANCE SHEET AS AT 31st MARCH, 2023 *

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds or Corpus:-			Investments :- (At Cost)		
Balance as per last Balance Sheet	47,204,117.39		(As Per Schedule C)		56,247,965.00
Addition during the year					
Transferred from Premises Utilzation Fund A/C					
As per Resolution No. Dated.					
Add:	4 452 205 05		71. 14		20 224 202 65
Life Membership Fees	1,173,295.07		Fixed Assets:		20,234,092.65
Patron Membership Fees - Entrance Fees	89,000.00	48,466,412.46	(As Per Schedule D)		
Entrance rees	09,000.00	40,400,412.40			
			Advances :-		
Other Earmarked Funds :-			(As Per Schedule E)		8,234,256.35
(As Per Schedule A)		39,644,358.01			
10-1-00-2			Cash and Bank Balances :-		4 574 252 05
Liabilities:-		214,954.00	***************************************		4,574,252.85
(As Per Schedule B) MOGS AICC RCOG 2022		214,954.00	(As Per Schedule F)		
MOGS AICOG 2025		1,537,084.43			
Flods fileda 2025		1,557,001.15			
Income and Expenditure Account :-					
Balance as per last Balance Sheet	1,809,185.74		Duties & Taxes		6,733.53
Add: Transfer from Income & Expenditure A/C	(2,373,602.26)	(564,416.52)	Stock of Postage		1,092.00
(7.11)					
(Total `)		89,298,392.38		(Total `)	89,298,392.38

* Note:

This Balance Sheet has been prepred for the F.Y April 2022 To 31st March 2023 of MOGS.

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 - 0.00

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

Mumbai, Dr. Anahita Chauhan Dr. Shailesh Kore Dr. Kedar Ganla
Dated: (President) (Secretary) (Treasurer) (Trustee)
UDIN NO:

SCHEDULE - A OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2023

		<u>Rs.</u>	<u>Rs.</u>	Rs.
MOGS - PREM	ISES MAINTENANCE FUND (CORPUS)			
	per last Balance Sheet	3,841,416.84		
Add:	Transferred from Income & Expenditure A/C			
	As per Resolution No. Dated.			
Add:	Addition during the year	-		
	Interest Recd.			
Less:	Utilized during the year		3,841,416.84	
MOGS - PREM	ISES MAINTENANCE FUND (REVENUE)			3,841,416.84
	per last Balance Sheet	49,261.12		
Add:	Interest Recd.	17,201.12		
Add:	Addition during the year recd during the year	35,400.00		
Auu.	(As Per Resolution)	84,661.12		
Less:	<u>Utilization during the year for Expenses</u>	58,800.00		
Less.	othization during the year for Expenses		•	
Lane	American Transferred to Decreative comme	25,861.12		
Less:	Amount Transferred to Respective corpus		25,861.12	25,861.12
ORATION FUN	NDS		<u> </u>	,
MOGS - Dr	: Bhanuben M. Nanavati Golden Jubilee Oration Fund (Co	rnus)		
	per last Balance Sheet	414,983.28		
Add:	Amount Transferred from Revenue A/c	-	414,983.28	
	Bhanuben M. Nanavati Golden Jubilee Oration Fund (Re		414,903.20	
	per last Balance Sheet	44,952.12		
Add:	Addition during the year	44,732.12		
Auu.	Interest earned	20.057.75		
T		20,956.65		
Less:	<u>Utilization during the year for Flower & Mementos</u>	(5,000,55		
		65,908.77		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	10,000.00	55,908.77	470,892.05
11000 B				
	. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corp			
	s per last Balance Sheet	157,390.38		
Add:	Amount Transferred from Revenue A/c		157,390.38	
	. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Rev	enue)		
Balance as	per last Balance Sheet	15,838.53		
Add:	Addition during the year			
	Interest earned	7,948.21		
	_	23,786.74		
Less:	Utilization during the year for Flower & Memento	15,692.00		
		8.094.74		
Less:	Unutilized Amount of Revenue A/c transferred to	-,0 / 1 1		
2000.	Respective Corpus A/c	_	8,094.74	165,485.12
	respective corpus raje	-	0,074.74	103,403.12

	D. Adatia Conference Oration Fund (Corpus) r last Balance Sheet Amount Transferred from Revenue A/c	278,166.54	278,166.54	
	D. Adatia Conference Oration Fund (Revenue)		270,100.54	
	•	21 420 05		
Add:	r last Balance Sheet <u>Addition during the year</u>	31,438.85		
Auu.	Interest earned	14 047 41		
	interest earned	14,047.41 45,486.26		
Less:	Hitiliantian duning the constant Manager	45,486.26		
Less:	<u>Utilization during the year for Mementos</u>	45 406 26		
T	Harriston J American of December A /a transformed to	45,486.26		
Less:	Unutilized Amount of Revenue A/c transferred to	10.000.00	25 406 26	242 (52.00
	Respective Corpus A/c	10,000.00	35,486.26	313,652.80
	or.M.Y.Raval Oration Fund (Corpus)			
	r last Balance Sheet	353,481.16		
Add:	Amount transferred from Revenue A/c	-	353,481.16	
	r.M.Y.Rawal Oration Fund (Revenue)			
	r last Balance Sheet	37,711.04		
Add:	Addition during the year			
	Interest earned	17,850.79		
		55,561.83		
Less:	Utilization during the year for Mementos	-		
		55,561.83		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	2,500.00	53,061.83	406,542.99
	· · · ·			
MOGS - Dr. S.	J. Penkar & Dr. Marie Pereira Silver Jubilee Conferenc	ce Oration Fund (Co	rpus)	
Balance as per	r last Balance Sheet	225,090.70		
Add:	Addition during the year	-		
Add:	Amount Transferred from Revenue A/c	-	225,090.70	
MOGS - Dr. S.	I. Penkar & Dr. Marie Pereira Silver Jubilee Conference	ce Oration Fund (Re	venue)	
Balance as per	r last Balance Sheet	22,458.16		
Add:	Addition during the year			
	Interest earned	11,367.08		
	-	33,825.24		
Less:	<u>Utilization during the year for Mementos</u>	•		
		33,825.24		
Less:	Unutilized Amount of Revenue A/c transferred to	00,020.21		
2000.	Respective Corpus A/c	2,500.00	31,325.24	256,415.94
		2,500.00	01,020.21	200,110.71

	. Shraddhanand S. Thakur Oration Fund (Corpus) per last Balance Sheet	259,075.85		
Add:	Amount Transferred from Revenue A/c	-	259,075.85	
MOGS - Dr	Shraddhanand S. Thakur Oration Fund (Revenue)		,.	
	per last Balance Sheet	29,281.20		
Add:	Addition during the year	27,201.20		
riau.	Interest earned	13,083.33		
		42,364.53		
Less:	Utilization during the year for Mementos	10,000.00		
Less.	othization during the year for Mementos	32,364.53		
Loggi	Unutilized Amount of Dovenue A /a transformed to	32,304.33		
Less:	Unutilized Amount of Revenue A/c transferred to		22.264.52	201 440
	Respective Corpus A/c	-	32,364.53	291,440
IZE FUNDS				
MOGS - Dr	D.K. Tank Prize for Interesting Cases Fund (Corpus)			
Balance as	per last Balance Sheet	166,653.08		
Add:	Addition during the year			
	Amount Transferred from Revenue A/c	-	166,653.08	
MOGS - Dr	D.K. Tank Prize for Interesting Cases Fund (Revenue)			
Balance as	per last Balance Sheet	8,853.44		
Add:	Addition during the year	,		
	Interest earned	8,415.98		
		17,269.42		
Less:	Utilization during the year on Prizes Awarded	13,000.00		
БС33.	othization during the year on Trizes riwarded	4,269.42		
Less:	Unutilized Amount of Revenue A/c	4,209.42		
Less.	•		4 260 42	170.022
	transferred to Respective Corpus A/c	<u> </u>	4,269.42	170,922
MOGS DR.	Ashok Mehra Prize Fund (Corpus)			
Balance as	per last Balance Sheet	237,774.22		
Add:	Amount transferred from Revenue A/c	-	237,774.22	
MOGS DR.	Ashok Mehra Prize Fund (Revenue)		•	
	per last Balance Sheet	18,943.69		
Add:	Addition during the year	10,710.07		
nuu.	Interest earned	12,007.59		
	increst carned	30,951.28		
I	Hellington duning the man on Manager	30,951.28		
Less:	Utilization during the year on Mementos	20.054.20		
		30,951.28		
	11			
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.		30,951.28	268,725

MUGS - Dr. H. L	<u> Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per	last Balance Sheet	80,052.51		
Add:	Amount transferred from Revenue A/c	-	80,052.51	
MOGS - Dr. H. D	<u> Jesa Silver Jubilee Prize Fund (Revenue)</u>			
Balance as per	last Balance Sheet	9,047.67		
Add:	Addition during the year			
	Interest earned	4,042.65		
		13,090.32		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
		13,090.32		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c.	-	13,090.32	93,142.83
MOGS - Dr. Kan	nal S. Jain Prize Fund (Corpus)			
Balance as per	last Balance Sheet	91,109.14		
Add:	Amount transferred from Revenue A/c	-	91,109.14	
MOGS - Dr. Kan	nal S. Jain Prize Fund (Revenue)			
Balance as per	last Balance Sheet	10,297.31		
Add:	Addition during the year			
	Interest earned	4,601.01		
Less:	Utilization during the year on Prizes Awarded			
		-		
Less:	Unutilized Amount of Revenue A/c transferred to			
	respective Corpus A/c	-	14,898.32	106,007.46
MOGS - Dr. L.M	. Shah Prize Fund (Corpus)			
Balance as per	last Balance Sheet	273,606.05		
Add:	Addition during the year			
Add:	Amount transferred from Revenue A/c	-	273,606.05	
			270,000.00	
MOGS - Dr. L.M	. Shah Prize Fund (Revenue)		273,000.00	
	· —	25,923.43	27 3,000.03	
	. Shah Prize Fund (Revenue)	25,923.43	270,000.00	
Balance as per	. Shah Prize Fund (Revenue) last Balance Sheet	25,923.43 13,817.10	270,000.00	
Balance as per	. Shah Prize Fund (Revenue) last Balance Sheet Addition during the year		273,000.00	
Balance as per	. Shah Prize Fund (Revenue) last Balance Sheet Addition during the year	13,817.10	273,000.00	
Balance as per Add:	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned	13,817.10 39,740.53	273,000.00	
Balance as per Add:	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned	13,817.10 39,740.53 2,000.00	273,000.00	
Balance as per Add: Less:	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded	13,817.10 39,740.53 2,000.00	37,740.53	311,346.58
Balance as per Add: Less:	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to	13,817.10 39,740.53 2,000.00		311,346.58
Balance as per Add: Less: Less:	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to	13,817.10 39,740.53 2,000.00		311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	13,817.10 39,740.53 2,000.00		311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus)	13,817.10 39,740.53 2,000.00 37,740.53		311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr Balance as per Add:	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus) last Balance Sheet	13,817.10 39,740.53 2,000.00 37,740.53 - 411,908.50	37,740.53	311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr Balance as per Add: MOGS-Late Dr MOGS-Late Dr	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus) last Balance Sheet Amount transferred from Revenue A/c	13,817.10 39,740.53 2,000.00 37,740.53 - 411,908.50	37,740.53	311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr Balance as per Add: MOGS-Late Dr MOGS-Late Dr	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus) last Balance Sheet Amount transferred from Revenue A/c N. A. Purandare Conference Fund (Revenue)	13,817.10 39,740.53 2,000.00 37,740.53 	37,740.53	311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr Balance as per Add: MOGS-Late Dr Balance as per	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus) last Balance Sheet Amount transferred from Revenue A/c N. A. Purandare Conference Fund (Revenue) last Balance Sheet	13,817.10 39,740.53 2,000.00 37,740.53 	37,740.53	311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr Balance as per Add: MOGS-Late Dr Balance as per	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus) last Balance Sheet Amount transferred from Revenue A/c N. A. Purandare Conference Fund (Revenue) last Balance Sheet Addition during the year	13,817.10 39,740.53 2,000.00 37,740.53 	37,740.53	311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr Balance as per Add: MOGS-Late Dr Balance as per	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus) last Balance Sheet Amount transferred from Revenue A/c N. A. Purandare Conference Fund (Revenue) last Balance Sheet Addition during the year	13,817.10 39,740.53 2,000.00 37,740.53 - 411,908.50 - 40,091.60 - 20,750.87	37,740.53	311,346.58
Balance as per Add: Less: Less: MOGS-Late Dr Balance as per Add: MOGS-Late Dr Balance as per Add:	Shah Prize Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Prizes Awarded Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c N. A. Purandare Conference Fund (Corpus) last Balance Sheet Amount transferred from Revenue A/c N. A. Purandare Conference Fund (Revenue) last Balance Sheet Addition during the year Interest earned	13,817.10 39,740.53 2,000.00 37,740.53 	37,740.53	311,346.58

Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		50,342.47	462,250.97
	.Allahabadia Research Award Fund (Corpus)			
•	last Balance Sheet	246,025.04		
Add:	Amount transferred from Revenue A/c	<u> </u>	246,025.04	
	.Allahabadia Research Award Fund (Revenue)			
	last Balance Sheet	27,806.17		
Add:	Addition during the year			
	Interest earned	12,424.26		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
		40,230.43		
Less:	Unutilized Amount of Revenue A/c transferred to			
	respective Corpus A/c	-	40,230.43	286,255.47
MOCC D. D.	Chal Bast Bastar Brassantation Accord Frond (Comm			
	u Shah Best Poster Presentation Award Fund (Corp			
-	last Balance Sheet	88,185.64	00.105.64	
Add:	Amount transferred from Revenue A/c	<u> </u>	88,185.64	
	u Shah Best Poster Presentation Award Fund (Reve			
	last Balance Sheet	9,966.89		
Add	Addition during the year			
	Interest earned	4,453.37		
		14,420.26		
Less	<u>Utilization during the year on Prizes Awarded</u>	3,000.00		
_		11,420.26		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	11,420.26	99,605.90
MOGS-Dr S D I	Upasani Conference Prize Fund (Corpus)			
	last Balance Sheet	193,021.19		
Add:	Amount transferred from Revenue A/c	170,021.17	193,021.19	
	Upasani Conf Prize Fund (Revenue)		175,021.17	
	last Balance Sheet	13,315.59		
Add:	Addition during the year	15,515.57		
Auu.	Interest earned	9,747.57		
	interest carnet	23,063.16		
Less:	Utilization during the year on Prizes Awarded	5,000.00		
Less.	Othization during the year on Trizes Awarded	18,063.16		
Less:	Unutilized Amount of Revenue A/c transferred to	,		
LC33.	Respective Corpus A/c	_	18,063.16	211,084.35
	respective dorpus 11/c		10,000.10	211,001.33

	Pandit Prize Fund (Corpus) last Balance Sheet	359,929.12		
Add:	Addition during the year	339,929.12	359,929.12	
	Pandit Prize Fund (Revenue)		337,727.12	_
	last Balance Sheet	17,301.71		
Add:	Addition during the year	17,301.71		
Auu.	Interest earned	18,176.42		
	interest carnet	35,478.13		
Less:	Utilization during the year on Prizes Awarded	33,470.13		
Less.	Ounization during the year on Frizes Awarded	35,478.13		
Loggi	Unutilized Amount of Dovenue A /a transformed to	33,470.13		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		25 470 12	205 407 25
	Respective corpus A/C	-	35,478.13	395,407.25
MOGS-Prof. Kh	urshed & Dr. Soonu Sheriar Best Youth Council Meml	ber Award Fund (Co	orpus)	
Balance as per	last Balance Sheet	342,792.96		
Add:	Addition during the year	-	342,792.96	-
	_			
	urshed & Dr. Soonu Sheriar Best Youth Council Meml		<u>evenue)</u>	
-	last Balance Sheet	31,393.04		
Add:	Addition during the year			
	Interest earned	17,311.04		
		48,704.08		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
		48,704.08		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c			
		-	48,704.08	391,497.04
Mode B. H. G.				
	Palep Prize Fund (Corpus)	0.46.404.00		
	last Balance Sheet	346,191.32	24640422	
Add:	Addition during the year	-	346,191.32	-
	alep Prize Fund (Revenue)			
	last Balance Sheet	39,127.14		
Add:	Addition during the year			
	Interest earned	17,482.66		
		56,609.80		
Less:	<u>Utilization during the year on Prizes Awarded</u>			
		56,609.80		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	56,609.80	402,801.12

38,472.22 17,190.03 55,662.25	340,396.75	-
17,190.03		
17,190.03		
55,662.25		
55,662.25		
-	55,662.25	396,059.00
	55,662.25	

VARDS & SCHO	LARSHIP FUNDS			
MOCS Dar D.	Dunandana Outstanding Comigses Arrand Frind (Con	m.1.a)		
	. <u>Purandare Outstanding Services Award Fund (Cor</u> last Balance Sheet	<u>pusj</u> 117,653.77		
Add:	Amount transferred from Revenue A/c	117,033.77	117,653.77	
	. Purandare Outstanding Services Award Fund (Rev	zonuo)	117,033.77	
	last Balance Sheet	13,297.43		
Add:	Addition during the year	13,297.43		
Auu.	Interest earned	5,941.51		
	interest earneu	19.238.94		
Less:	Utilized during the year for Mementos	19,230.94		
Less.	othized during the year for Mementos	19,238.94		
Less:	Unutilized Amount of Revenue A/c transferred to	•		
LC33.	Respective Corpus A/c		19,238.94	136,892.71
	Respective doi pus A/ e		17,230.74	130,072.71
MOGS - Dr.Bha	anuben M. Nanavati Loan Scholarship for Overseas S	Studies Fund (Corpus	<u>s)</u>	
Balance as per	last Balance Sheet	1,800,067.15		
Add:	Amount transferred from Revenue A/c	-	1,800,067.15	
MOGS - Dr.Bha	anuben M. Nanavati Loan Scholarship for Overseas S	Studies Fund (Reven	ue)	
Balance as per	last Balance Sheet	79,450.09		
Add:	Addition during the year			
	Interest earned	90,903.39		
	Amount Received Againest repayment of Loan			
		170,353.48		
Less:	Utilized during the year for Loan Scholarship	75,000.00		
		95,353.48		
Less:	Unutilized Amount of Revenue A/c transferred to)		

95,353.48

1,895,420.63

Respective Corpus A/c

Ralance as ner	G. Saraiya Traveling Fellowship Fund (Corpus) clast Balance Sheet	210,267.82		
Add:	Transferred from Income & Expenditure A/c	210,207.02	210 267 02	
	As per Resolution No. Dated S. Saraiya Traveling Fellowship Fund (Revenue)	-	210,267.82	
_	last Balance Sheet	6,676.27		
Add:	Addition during the year	10,000.00		
	Interest earned	10,618.52		
	-	(6,057.75)		
Less:	Utilization during the year for Traveling Exp.	,		
Ecos.	otinzation daring the year for Traveling Exp.	(6,057.75)		
Less:	Amount trf from Income & Expenditure A/C	(0,037.73)	(6,057.75)	204,210.07
	• , , ,			
MOGS - Dr. Du	ru Shah Best Committee Prize Fund (Corpus)			
Balance as per	· last Balance Sheet	97,200.09		
Add:	Amount transferred from Revenue A/c	-	97,200.09	
MOGS - Dr. Du	ru Shah Best Committee Prize Fund (Revenue)			
	last Balance Sheet	514.28		
-		314.20		
Add	Addition during the year	1000.60		
	Interest earned	4,908.60		
		4,394.32		
Less:	Utilization during the year on Award Expenses	-		
	· · ·	4,394.32		
Less:	Unutilized Amount of Revenue A/c transferred to	-,		
Less.			4 20 4 22	101 504 41
	Respective Corpus A/c		4,394.32	101,594.41
	natra Trust Women Health & Social Welfare Promoti			
Balance as per	last Balance Sheet	535,287.70		
Add:	Amount transferred from Revenue A/c	-	535,287.70	
MOGS - Dr. Ga	natra Trust Women Health & Social Welfare Promoti	on Fund (Revenue)	,	
	last Balance Sheet	60,499.13		
_		00,477.13		
Add:	Addition during the year			
	Interest earned	27/1131/44		
	interest earneu	27,031.99		
		87,531.12		
Less:	Utilization during the year for Mementos			
Less:				
	Utilization during the year for Mementos	87,531.12		
Less:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to	87,531.12	87 531 12	622 818 82
	Utilization during the year for Mementos	87,531.12	87,531.12	622,818.82
	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to	87,531.12	87,531.12	622,818.82
Less:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	87,531.12 87,531.12 -	87,531.12	622,818.82
Less: MOGS - Dr. Pra	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus)	87,531.12 87,531.12 -	87,531.12	622,818.82
Less: MOGS - Dr. Pra Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus)	87,531.12 87,531.12 -	87,531.12	622,818.82
Less: MOGS - Dr. Pra	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus)	87,531.12 87,531.12 -	87,531.12	622,818.82
Less: MOGS - Dr. Pra Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus)	87,531.12 87,531.12 -	87,531.12 243,116.12	622,818.82
MOGS - Dr. Pra Balance as per Add: Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year	87,531.12 87,531.12 - - 243,116.12		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue	87,531.12 87,531.12 - - 243,116.12 - - -		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet	87,531.12 87,531.12 - - 243,116.12		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year	87,531.12 87,531.12 - 243,116.12 - 27,477.40		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned	87,531.12 87,531.12 - 243,116.12 - 27,477.40		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year	87,531.12 87,531.12 		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned	87,531.12 87,531.12 		622,818.82
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to	87,531.12 87,531.12 	243,116.12	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos	87,531.12 87,531.12 		622,818.82 282,870.88
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	87,531.12 87,531.12 	243,116.12	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	87,531.12 87,531.12 	243,116.12	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sara Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c pi Desai Excellence Award (Corpus)	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76	243,116.12 39,754.76	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sard Balance as per Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c	87,531.12 87,531.12 	243,116.12	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sara Balance as per Add: MOGS - Dr Sara Balance as per Add: MOGS - Dr Sara	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c Di Desai Excellence Award (Revenue)	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76 - 525,898.02 -	243,116.12 39,754.76	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sara Balance as per Add: MOGS - Dr Sara Balance as per Add: MOGS - Dr Sara	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76	243,116.12 39,754.76	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sara Balance as per Add: MOGS - Dr Sara Balance as per Add: MOGS - Dr Sara	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c Di Desai Excellence Award (Revenue)	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76 - 525,898.02 -	243,116.12 39,754.76	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sard Balance as per Add: MOGS - Dr Sard Balance as per Add: MOGS - Dr Sard Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c Di Desai Excellence Award (Revenue) last Balance Sheet Addition during the year	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76 - 525,898.02 - 59,437.90 -	243,116.12 39,754.76	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sard Balance as per Add: MOGS - Dr Sard Balance as per Add: MOGS - Dr Sard Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c Di Desai Excellence Award (Revenue)	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76 - 525,898.02 - 59,437.90 - 26,557.85	243,116.12 39,754.76	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Saro Balance as per Add: MOGS - Dr Saro Balance as per Add:	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c Di Desai Excellence Award (Revenue) last Balance Sheet Addition during the year Interest earned	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76 - 525,898.02 - 59,437.90 -	243,116.12 39,754.76	
MOGS - Dr. Pra Balance as per Add: Add: MOGS - Dr. Pra Balance as per Add: Less: Less: MOGS - Dr Sard Balance as per Add: MOGS - Dr Sard Balance as per Add: MOGS - Dr Sard Balance as per	Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c amila Bhatia's Young Scientist Award Fund (Corpus) last Balance Sheet Addition during the year Amount transferred from Revenue A/c amila Bhatia's Young Scientist Award Fund (Revenue last Balance Sheet Addition during the year Interest earned Utilization during the year for Mementos Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c Di Desai Excellence Award (Corpus) last Balance Sheet Amount transferred from Revenue A/c Di Desai Excellence Award (Revenue) last Balance Sheet Addition during the year	87,531.12 87,531.12 - 243,116.12 - 27,477.40 12,277.36 39,754.76 39,754.76 - 525,898.02 - 59,437.90 - 26,557.85	243,116.12 39,754.76	

611,893.77

Less:

Balance as pe	shma Pai & Dr. H.D.Pai Quiz Fund (Corpus) r last Balance Sheet	501,826.35	F01 037 3F	
Add:	Amount transferred from Revenue A/c	<u> </u>	501,826.35	
	D.Pai Prize Fund (Revenue) r last Balance Sheet Addition during the year	14,066.01		
Auu	Interest earned	25,342.23		
Less:	Utilization during the year for Expenses	39,408.24		
Less:	Amount transferred from Income &	39,400.24		
	Expenditure A/c		39,408.24	541,234.59
MOGG D D	N.B. I. Olivi I.A.v. vi. B. 160			
	.N. Purandare Clinical Activities Fund (Corpus)	256 605 00		
Add:	r last Balance Sheet Amount transferred from Revenue A/c	256,685.80	256,685.80	
	.N. Purandare Clinical Activities Fund (Revenue)		230,003.00	
	r last Balance Sheet	23,548.07		
Add:	Addition during the year	20,010.07		
11441	Interest earned	12,962.63		
	_	36,510.70		
Less:	Utilized During the year for Momento Exp	•		
	· _	36,510.70		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	36,510.70	293,196.50
	L. Jhaveri Pre Congress CME Program Fund (Corpus)			
	r last Balance Sheet	266,202.51		
Add:	Amount transferred from Revenue A/c		266,202.51	
	<u>L. Jhaveri Pre Congress CME Program Fund (Revenue)</u>	=		
-	r last Balance Sheet	30,086.67		
Add:	Addition during the year			
	Interest earned	13,443.22 43,529.89		
T	Helboria A. Mariana	43,529.89		
Less:	Utilization on Memontos <u>Utilization on Expenses</u>			
Less:	othization on expenses	43,529.89		
Less:	Unutilized Amount of Revenue A/c transferred to	43,327.07		
Ecss.	Respective Corpus A/c		43,529.89	309,732.40
	respective dorpus rije		10,027.07	007,702.10
MOGS - Dr. Ga	anatra Trust Clinical Activities CME Fund (Corpus)			
	r last Balance Sheet	987,711.07		
Add:	Amount transferred from Revenue A/c		987,711.07	
	anatra Trust Clinical Activities CME Fund (Revenue)			
Balance as pe	r last Balance Sheet	211,632.79		
Add:	Addition during the year Educational Grant	-		
	Interest earned	49,879.40 261,512.19		
		261,512.19		
Less:	<u>Utilization on Expenses</u>			
Less:	<u>Utilization on Expenses for CME</u>	-	261,512.19	1,249,223.26
MOCC D.C	Charles Malland Carron A and F al. (Carron	-3		
	anatra Charitable Medical Centre Awards Fund (Corpu			
Add:	r last Balance Sheet	166,205.23	166 205 22	
	Amount transferred from Revenue A/c anatra_charitable medical trust (Revenue)		166,205.23	
		19 794 90		
Add:	r last Balance Sheet Addition during the year	18,784.80		
Auu.	Interest earned	8 303 36		
	interest carnea	8,393.36 27,178.16		
Less:	Utilization during the year for Mementos	_,,1,0.10		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		27,178.16	193,383.39
			,_, 0.10	,000.07

	_	<u> </u>	761,731.19	
	Sankari Symposium Fund (Revenue)			
_	last Balance Sheet	86,092.16		
Add:	Addition during the year	20 467 42		
	Interest earned	38,467.42 124,559.58		
Less:	<u>Utilization on Expenses for Momento</u>	124,559.56		
LC33.	- CHIZACION ON EXPENSES FOR MOMENTO	124,559.58		
Less:	Unutilized Amount of Revenue A/c transferred to	121,000.00		
	Respective Corpus A/c	-	124,559.58	886,290.77
	· · · · ·			
	N. A. Purandare Post Graduate Training Programme	(Corpus)		
	last Balance Sheet	1,870,599.43		
Add:	Amount transferred from Revenue A/c	<u> </u>	1,965,064.70	
	N. A. Purandare Post Graduate Training Programme			
	last Balance Sheet	108,380.00		
Add:	Addition during the year	04.465.27		
	Interest earned	94,465.27 202,845.27		
Less:	Utilization during the year on Post Graduation Pro	80,578.00		
Less.	Othization during the year on Fost Graduation Fit	122,267.27		
Less:	Unutilized Amount of Revenue A/c transferred to	122,207.27		
Ecss.	Respective Corpus A/c	_	27,802.00	1,992,866.70
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Balance as per	tabai Gulabchand Traveling Fellowship Awards Fun	nd (Corpus) 1,445,523.06	4.445.522.07	
Add:	Amount transferred from Revenue A/c tabai Gulabchand Traveling Fellowship Awards Fun	- d (Darranua)	1,445,523.06	
	last Balance Sheet	118,031.96		
Add:	Addition during the year	60,000.00		
Auu.	Interest earned	72,998.91		
		(105,033.05)		
Less:	Utilization during the year on Traveling Exp	(===,=====)		
Less:	Unutilized Amount of Revenue A/c transferred fro	m		
	Respective Corpus A/c	-	(105,033.05)	1,340,490.01
MOCC D. Cl. ::	.'. 0 A D			
	aja & A Pandit Empowerment of Women (Corpus)	261 702 60		
Add:	last Balance Sheet Addition during the year	261,793.69		
Add:	Amount transferred from Revenue A/c	_	261,793.69	
	aja & A Pandit Empowerment of Women (Revenue)		201,773.07	
	last Balance Sheet	29,588.37		
Add:	Addition during the year	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Interest earned	13,220.58		
	-	42,808.95		
Less:	Utilization during the year for monento			
	_	42,808.95		
Less:	Amount transferred to Income &			
	Expenditure A/c	-	42,808.95	304,602.64

Balance as r	<u>ameet Patki Be global Touch Local Fund (Corpus)</u> Der last Balance Sheet	299,072.29		
Add:	Addition during the year			
Add:	Amount transferred from Revenue A/c	_	299,072.29	
MOGS-Dr. A	meet Patki Be global Touch Local Fund (Revenue)			
	per last Balance Sheet	33,801.66		
Add:	Addition during the year	-		
	Interest earned	15,103.15		
		48,904.81		
Less:	Utilization during the year for the monento	10,701.01		
		48,904.81		
Less:	Amount transferred to Income &	-,		
	Expenditure A/c		48,904.81	347,97
RARY FUND	<u>os</u>			
	ary & Clinic Activities Fund (Corpus)			
Balance as p	per last Balance Sheet	896,891.32		
Add:	Amount transferred from Revenue A/c	-	896,891.32	
	cary & Clinic Activities Fund (Revenue)	-		
Balance as p	per last Balance Sheet	101,368.19		
Add:	Addition during the year			
	Interest earned			
		101,368.19		
Less:	<u>Utilization during the year</u>			
		101,368.19		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c			
		-	101,368.19	998,25
MOGS - Dr.F	Rajniben Arya Video Library Fund (Corpus)			
Balance as p	per last Balance Sheet	98,125.10		
Add:	Amount transferred from Revenue A/c	-	98,125.10	
MOGS - Dr.I	Rajniben Arya Video Library Fund (Revenue)			
Balance as p	per last Balance Sheet	11,090.27		
Add:	Addition during the year			
	Interest earned	4,955.31		
		16,045.58		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	16,045.58	114,17
	e Dr. Shirin Mehtaji Video Library Fund (Corpus)			
	oer last Balance Sheet	42,814.29		
Add:	Amount transferred from Revenue A/c	-	42,814.29	
MOGS - Late	e Dr. Shirin Mehtaji Video Library Fund (Revenue)			
Balance as p	oer last Balance Sheet	4,838.95		
Add:	Addition during the year			
	Interest earned	2,162.12		
		7,001.07		
Less:	Unutilized Amount of Revenue A/c transferred to	7,001.07		

MISCELLANEOUS FUNDS

	gency Reserve Fund (Corpus) last Balance Sheet	6,597,557.19		
Add:	Amount transferred from Income &	0,057,007.125		
	Expenditure A/c	_		
Add:	Amount transferred from Revenue A/c	-		
	·			
Less:	Transferred to Trust Corpus Fund A/C	-		
Add:	Transferred from Income & Expenditure A/C	-		
	As per Resolution No. Dated	-		
Less:	Amount Utilized during the year		6,597,557.19	
	gency Reserve Fund (Revenue)			
-	last Balance Sheet	661,963.32		
Add:	Addition during the year	-		
	Interest earned			
		661,963.32		
Less:	<u>Utilization during the year</u>			
_		661,963.32		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	661,963.32	7,259,520.51
MOCC Comm	_	-	661,963.32	7,259,520.51
	unity & Public Service Activity Fund (Corpus)	1 002 014 04	661,963.32	7,259,520.51
Balance as per	unity & Public Service Activity Fund (Corpus) last Balance Sheet	1,803,814.84	661,963.32	7,259,520.51
	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C	1,803,814.84	661,963.32	7,259,520.51
Balance as per Add:	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated	- -	661,963.32	7,259,520.51
Balance as per	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C	- -		7,259,520.51
Balance as per Add:	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated	- -	661,963.32 1,803,814.84	7,259,520.51
Balance as per Add: Less:	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs &	- -		7,259,520.51
Balance as per Add: Less: MOGS - Comm	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & — unity & Public Service Activity Fund (Revenue)	- Camps		7,259,520.51
Balance as per Add: Less: MOGS - Common Balance as per	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & unity & Public Service Activity Fund (Revenue) last Balance Sheet	- -		7,259,520.51
Balance as per Add: Less: MOGS - Comm	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & unity & Public Service Activity Fund (Revenue) last Balance Sheet Addition during the year	- Camps		7,259,520.51
Balance as per Add: Less: MOGS - Common Balance as per	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & unity & Public Service Activity Fund (Revenue) last Balance Sheet	- Camps (678,361.21)		7,259,520.51
Balance as per Add: Less: MOGS - Common Balance as per	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & unity & Public Service Activity Fund (Revenue) last Balance Sheet Addition during the year Interest earned	- Camps		7,259,520.51
Balance as per Add: Less: MOGS - Committe Balance as per Add:	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & unity & Public Service Activity Fund (Revenue) last Balance Sheet Addition during the year	(678,361.21)		7,259,520.51
Balance as per Add: Less: MOGS - Committe Balance as per Add:	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & unity & Public Service Activity Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization During the Year	- Camps (678,361.21)		7,259,520.51
Balance as per Add: Less: MOGS - Commit Balance as per Add: Less:	unity & Public Service Activity Fund (Corpus) last Balance Sheet Transferred from Income & Expenditure A/C As per Resolution No. Dated Utilization During the Year for Various Programs & unity & Public Service Activity Fund (Revenue) last Balance Sheet Addition during the year Interest earned	(678,361.21) (678,361.21) (678,361.21)		7,259,520.51 1,089,489.63

	of MOGS Book Fund (Corpus) last Balance Sheet	160,841.93		
Add:	Transferred from Income & Expenditure A/C	100,011.75		
Auu.	As per Resolution No. Dated			
Loggi	•	-	160 041 02	
Less:	<u>Utilization During the Year</u>	-	160,841.93	
MOGS- History	of MOGS Book Fund (Revenue)			
Balance as per	last Balance Sheet	(90,516.29)		
Add:	Addition during the year			
	Interest earned			
	-	(90,516.29)		
Less:	<u>Utilization During the Year</u>	, ,		
	<u></u>	(90,516.29)		
Less:	Unutilized Amount of Revenue A/c transferred to	(**,0=0.=*)		
Ecos.	Respective Corpus A/c		(90,516.29)	70,325.64
			(70,310.27)	70,323.01
MOCS - Violano	ce Againest Womens Fund (Corpus)			
	last Balance Sheet	148,205.98		
•		140,203.70		
Add:	Amount transferred from Income &	`		
	, , ,)		
Add:	Amount transferred from Revenue A/c	-		
Less:	Transferred to Trust Corpus Fund A/C	-		
	_		148,205.98	
MOGS - Violand	<u>ce Againest Womens Fund (Revenue)</u>			
Balance as per	last Balance Sheet	16,750.50		
Add:	Addition during the year			
	Interest earned			
	_	16,750.50		
Less:	<u>Utilization during the year</u>	, -		
		16,750.50		
Less:	Unutilized Amount of Revenue A/c transferred to	10,, 00.00		
дезэ.	Respective Corpus A/c	_	16,750.50	164,956.48
		_	10,730.30	104,730.40

	mic Grant for Young Member (Corpus) last Balance Sheet Amount transferred from Income & Expenditure A/c (As per Resolution No Dated Amount transferred from Revenue A/c	1,263,048.45		
Less:	Transferred to Trust Corpus Fund A/C	-	1,263,048.45	
	mic Grant for Young Member Revenue · last Balance Sheet <u>Addition during the year</u> Interest earned	(903,593.77)		
Less:	Utilization during the year	(903,593.77)		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	(903,593.77)	(903,593.77)	359,454.68
	eas Travelling Scholarship · last Balance Sheet	2,529,143.00		
Add:	Amount transferred from Income &)		
Less:	Transferred to Trust Corpus Fund A/C		2,529,143.00	
	eas Travelling Scholarship Revenue last Balance Sheet Addition during the year	(1,754,668.86)		
	Interest earned	(1,754,668.86)		
Less:	<u>Utilization during the year</u>	(1,754,668.86)		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	(1,754,668.86)	774,474.14
	opment Fund (Corpus) last Balance Sheet Amount transferred from Income & Expenditure A/c (As per Resolution No Dated	200,331.49		
<u>Less:</u>	<u>Utilization During the Year for Various Programs 8</u>	& Camps	200 221 40	
	opment Fund (Revenue) · last Balance Sheet Addition during the year Interest earned	22,641.81	200,331.49	
Less:	Utilization during the year	22,641.81		
Less:	Unutilized Amount of Revenue A/c transferred to	22,641.81		
	Respective Corpus A/c	-	22,641.81	222,973.30

	<u> SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (CORI</u>				
	r last Balance Sheet	307,448.37			
Add:	Addition during the year				
	As per Resolution No. Dated.				
Less:	<u>Utilization during the year</u>		307,448.37		
	SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (Reve				
_	r last Balance Sheet	34,748.34			
Add:	Addition during the year Interest earned	15 526 14			
	interest earneu	15,526.14 50,274.48			
Less:	Utilization during the year	50,274.40			
LC33.	othization during the year	50,274.48			
Less:	Unutilized Amount of Revenue A/c transferred to	50,27 1110			
	Respective Corpus A/c	-	50,274.48	357,722.85	
			<u> </u>	•	
MOGS - DR . N	IANDITA PALSHETKAR POST GRADUATE CME (CORPU	<u>S)</u>			
Balance as pe	r last Balance Sheet	97,765.28			
Add:	Addition during the year				
	As per Resolution No. Dated.				
Less:	<u>Utilization during the year</u>		97,765.28		
	IANDITA PALSHETKAR POST GRADUATE CME (REVEN	*			
•	r last Balance Sheet	7,449.60			
Add:	Addition during the year	4.027.14			
	Interest earned	4,937.14			
Loggi	Utilization during the year on Expenses	12,386.74			
Less:	Othization during the year on Expenses	40,106.00 (27,719.26)			
Less:	Unutilized Amount of Revenue A/c transferred to	(27,719.20)			
БС33.	Respective Corpus A/c	-	(27,719.26)	70,046.02	
	respective dorpus 11/ c		(27,717.20)	70,010.02	
FOGSI POPUL	JATION STABILIZATION				
	r last Balance Sheet	12,671.36			
Add:	Addition during the year	,-			
	Interest earned	639.90			
	· · · · · · · · · · · · · · · · · · ·				
Less:		13,311.26			
	Utilization during the year	13,311.26			
	Utilization during the year	13,311.26			
Less:	Utilization during the year Unutilized Amount of Revenue A/c transferred to				
Less:	<u> </u>		13,311.26	13,311.26	
Less:	Unutilized Amount of Revenue A/c transferred to		13,311.26	13,311.26	
	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		13,311.26	13,311.26	
FOGSI Dr. DU	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE	13,311.26	13,311.26	13,311.26	
FOGSI Dr. DU Balance as pe	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet		13,311.26	13,311.26	
FOGSI Dr. DU	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year	13,311.26	13,311.26	13,311.26	
FOGSI Dr. DU Balance as pe	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet	13,311.26 12,671.36 639.90	13,311.26	13,311.26	
FOGSI Dr. DU Balance as pe Add:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned	13,311.26	13,311.26	13,311.26	
FOGSI Dr. DU Balance as pe	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year	13,311.26 12,671.36 639.90 13,311.26	13,311.26	13,311.26	
FOGSI Dr. DU Balance as pe Add: Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE or last Balance Sheet Addition during the year Interest earned Utilization during the year	13,311.26 12,671.36 639.90	13,311.26	13,311.26	
FOGSI Dr. DU Balance as pe Add:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to	13,311.26 12,671.36 639.90 13,311.26			
FOGSI Dr. DU Balance as pe Add: Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE or last Balance Sheet Addition during the year Interest earned Utilization during the year	13,311.26 12,671.36 639.90 13,311.26	13,311.26 13,311.26	13,311.26 13,311.26	
FOGSI Dr. DU Balance as pe Add: Less: Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE or last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	13,311.26 12,671.36 639.90 13,311.26			
FOGSI Dr. DU Balance as pe Add: Less: Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE or last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS)	13,311.26 12,671.36 639.90 13,311.26 13,311.26			
FOGSI Dr. DU Balance as pe Add: Less: Less: MOGS - DR. L Balance as pe	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS) r last Balance Sheet	13,311.26 12,671.36 639.90 13,311.26			
FOGSI Dr. DU Balance as pe Add: Less: Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE or last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS) or last Balance Sheet Addition during the year	13,311.26 12,671.36 639.90 13,311.26 13,311.26			
FOGSI Dr. DU Balance as pe Add: Less: Less: MOGS - DR. L Balance as pe Add:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS) r last Balance Sheet	13,311.26 12,671.36 639.90 13,311.26 13,311.26	13,311.26		
FOGSI Dr. DU Balance as pe Add: Less: Less: MOGS - DR. L Balance as pe	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS) r last Balance Sheet Addition during the year As per Resolution No. Dated.	13,311.26 12,671.36 639.90 13,311.26 13,311.26			
FOGSI Dr. DU Balance as pe Add: Less: Less: MOGS - DR. U Balance as pe Add: Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS) r last Balance Sheet Addition during the year As per Resolution No. Dated.	13,311.26 12,671.36 639.90 13,311.26 13,311.26	13,311.26		
FOGSI Dr. DU Balance as pe Add: Less: Less: MOGS - DR. U Balance as pe Add: Less: MOGS - DR. U	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS) r last Balance Sheet Addition during the year As per Resolution No. Dated. Utilization during the year	13,311.26 12,671.36 639.90 13,311.26 13,311.26	13,311.26		
FOGSI Dr. DU Balance as pe Add: Less: Less: MOGS - DR. U Balance as pe Add: Less: MOGS - DR. U	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c RU SHAH YOUTH TROPHY PRIZE r last Balance Sheet Addition during the year Interest earned Utilization during the year Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c USHA KRISHNA ORATION FUND (CORPUS) r last Balance Sheet Addition during the year As per Resolution No. Dated. Utilization during the year SHA KRISHNA ORATION FUND (REVENUE)	13,311.26 12,671.36 639.90 13,311.26 13,311.26 529,828.16 -	13,311.26		

Interest earned <u>26,756.32</u> 84,688.41

Less:	Utilization during the year on Expenses	2,500.00		
	_	82,188.41		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	82,188.41	612,016.57
	in Pandit Healing Hand Caring Heart (Corpus)	044.004.04		
	last Balance Sheet	216,886.81		
Add:	Addition during the year			
	As per Resolution No. Dated.			
Less:	<u>Utilization during the year</u>		216,886.81	
MOGS - DR. Bin	in Pandit Healing Hand Caring Heart (Revenue)			
•	last Balance Sheet	(10,055.00)		
Add:	Addition during the year	(10,000.00)		
1100	Interest earned	10,952.78		
		897.71		
Less:	<u>Utilization during the year on Expenses</u>	10,000.00		
Ecss.		(9,102.29)		
Less:	Unutilized Amount of Revenue A/c transferred to	(5,102.25)		
20001	Respective Corpus A/c	_	(9,102.29)	207,784.52
			(3)102.23)	207,701.02
MOGS Menstru	al Hyiene Project Fund (Corpus)			
Balance as per	last Balance Sheet	3,335,874.00		
Add:	Addition during the year			
	As per Resolution No. Dated.			
Less:	As per Resolution No. Dated. <u>Utilization during the year</u>		3,335,874.00	
	<u>Utilization during the year</u>		3,335,874.00	
MOGS Menstru	Utilization during the year al Hyiene Project Fund (Revenue)		3,335,874.00	
MOGS Menstru Balance as per	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet	(16,035.00)	3,335,874.00	
MOGS Menstru	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet Addition during the year	(16,035.00)	3,335,874.00	
MOGS Menstru Balance as per	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet		3,335,874.00	
MOGS Menstru Balance as per	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet Addition during the year Interest earned	(16,035.00)	3,335,874.00	
MOGS Menstru Balance as per	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet Addition during the year	(16,035.00)	3,335,874.00	
MOGS Menstru Balance as per Add:	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Expenses		3,335,874.00	
MOGS Menstru Balance as per Add:	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Expenses Unutilized Amount of Revenue A/c transferred to	(16,035.00)		
MOGS Menstru Balance as per Add: Less:	Utilization during the year al Hyiene Project Fund (Revenue) last Balance Sheet Addition during the year Interest earned Utilization during the year on Expenses	(16,035.00)	3,335,874.00	3,319,839.00

	re acitivity fund (public service activity fund) (Corpus)			
•	r last Balance Sheet			
Add:	Addition during the year	1,500,000.00		
	As per Resolution No. Dated.			
Less:	<u>Utilization during the year</u>		1,500,000.00	
V Care & Shar	e acitivity fund (public service activity fund)(Revenue	1		
	r last Balance Sheet			
Add:	Addition during the year			
	Interest earned			
		_		
Less:	<u>Utilization during the year on Expenses</u>			
		-		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c	-	_	1,500,000.00
			_	,,
	u Shah Distinguished Youth Award(Corpus)			
Balance as pe	r last Balance Sheet			
Add:	Addition during the year	975,000.00		
Add:	Addition during the year			
	Interest earned	4,923.70	979,923.70	
	As per Resolution No. Dated.			
Less:	<u>Utilization during the year</u>	25,000.00	954,923.70	954,923.70
11.0				
	re acitivity fund			
•	r last Balance Sheet (Corpus)			
Add:	Addition during the year			
T	As per Resolution No. Dated.	460 540 02	(4(0,540,02)	
Less:	<u>Utilization during the year</u>	469,549.02	(469,549.02)	
MOCC Nov. W	istania Ohaa (Car Tarria Fallanahia Farad	87,590.02		
	istas in Obgs & Gyn Traning Fellowship Fund			
Add:	r last Balance Sheet	400 000 00		
Add:	Addition during the year	480,000.00		
	Interest earned	480,000.00		
Less:	<u>Utilization during the year on Expenses</u>	460,000.00		
LC33.	othization during the year on Expenses	480,000.00		
Less:	Unutilized Amount of Revenue A/c transferred to	100,000.00		
2000.	Respective Corpus A/c		480,000.00	10,450.98
	_			,
MOGS Dr. Ras	sila ajit Mehta For the best Thsis On Fetal Medicine			
Balance as pe	r last Balance Sheet			
Add:	Addition during the year	100,000.00		
	Interest earned			
		100,000.00		
Less:	<u>Utilization during the year on Expenses</u>			
		100,000.00		
Less:	Unutilized Amount of Revenue A/c transferred to			
	Respective Corpus A/c		100,000.00	100,000.00
MOCCE N	A Character Carlos Carl			
	anjan N Chavan Vision For Award			
•	r last Balance Sheet	200 000 00		
Add:	Addition during the year	200,000.00		200 000 00
	Tranfer from Income and Exp			200,000.00
MOGS Dr. Nav	yna & Adi Dastur Oration			
	r last Balance Sheet			
Add:	Addition during the year	500,000.00		
	Tranfer from Income and Exp	200,000.00		500,000.00
				555,000.00

39,644,358.01

SCHEDULE - B LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31ST March, 2023

	<u>Rs.</u>	<u>Rs.</u>
PROVISIONS (FOGSI BUILDING FUND) TDS Payable	26,900.00 188,054.00	
		214,954.00
TOTAL - SCHEDULE B		214,954.00

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31ST March, 2023

A)	Investment of Trust Fund	<u>Rs.</u>	<u>Rs.</u>
	General Investment		
	HDFC - Fixed Deposits	11,450,351.00	
	Add: During year	299,981.00	
	Less: During Year		11,750,332.00
	MOGS - Life Membership Fees (Corpus)		
	HDFC - Fixed Deposits	21,404,213.00	
	Add: During Year	4,792,810.00	
	Less: During Year BOB - Fixed Deposits		
	Less: During Year		
	Add: During Year	<u>-</u>	26,197,023.00
	MOGS - Patron Membership Fees (Corpus)		
	HDFC - Fixed Deposits	351,500.00	
			351,500.00
	MOGS Premises Maintainance Fund		
	HDFC - Fixed Deposits	2,200,000.00	
	Add: During Year		2 200 000 00
			2,200,000.00
_	TOTAL A) GENERAL INVESTMENT		40,498,855.00
B)	Investment of Other Earmarked Fund	<u>Rs.</u>	Rs.
	ORATION FUND		
	MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for		
	Overseas Studies Fund (Corpus)		
	HDFC - Fixed Deposits	455,730.00	
	BOB - Fixed Deposits	150,000.00	605,730.00
	MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fu	nd (Carnus)	
	HDFC - Fixed Deposits	76,000.00	
			76,000.00
	MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus)		
	BOB - Fixed Deposits	10,000.00	
	Add: during the year	6,488.00	
	HDFC - Fixed Deposits	25,000.00	44,400,00
	Less: During the year	<u> </u>	41,488.00
	MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Co	nference	
	Oration Fund (Corpus) HDFC - Fixed Deposits	85,000.00	
	Add: During the Year	-	
	BOB - Fixed Deposits	123,661.00	208,661.00
	MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)		
	HDFC - Fixed Deposits	130,000.00	
	BOB - Fixed Deposits	20,000,00	
		20,000.00	
	Add: During the year	12,978.00	162,978.00
	MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)	12,978.00	
			162,978.00 163,000.00

PRIZE FUNDS

MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corp HDFC - Fixed Deposits	us) 115,000.00	115,000.00
MOGS - Dr. Duru Shah Best Poster Presentation Award Fund HDFC - Fixed Deposits	(Corpus) 50,000.00	50,000.00
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus) BOB - Fixed Deposits Add: During the year HDFC - Fixed Deposits	3,000.00 1,945.00 40,000.00	44,945.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus) HDFC - Fixed Deposits	55,000.00	55,000.00
MOGS - Dr. L.M. Shah Prize Fund (Corpus) HDFC - Fixed Deposits BOB - Fixed Deposits Add: During the year	142,500.00 20,000.00 12,978.00	175,478.00
MOGS- Dr N.A.Purandare Conference Prizes(Corpus) BOB - Fixed Deposits Add: during the year	200,000.00 112,133.00	312,133.00
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 A HDFC - Fixed Deposits	ward Fund (Corpus) 200,000.00	200,000.00
MOGS - Dr. R.D Pandit Prize Fund (Corpus) HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS- Dr S. D. Upasani Charitable Trust Fund(Corpus) HDFC - Fixed Deposits	100,000.00	100,000.00

MOGS CONTINGENCY RESERVE FUNDS

Cpntingency Fund (Multidisipinery Fund) HDFC - Fixed Deposits Add:- During Year	2,400,000.00	2,400,000.00
AWARD & SCHOLARSHIP FUNDS		
MOGS - Dr. B. N. Purandare Outstanding Services Award Fur	nd (Corpus)	
BOB - Fixed Deposits	135,000.00	
Add: During the year	80,451.00	
HDFC - Fixed Deposits	126,100.00	341,551.00
MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration F	und (Corpus)	
HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	150,000.00	
Add : during the year	81,860.00	281,860.00
MOGS - Dr. Ganatra Trust Women Health & Social Welfare F	Promotion Fund (Cornus)	
HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	299,990.00	349,990.00
MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (C	ownus)	
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	60,000.00	60,000.00
The Canada Seposito		30,000.00
MOGS - N.A.Pandit & Shailaja Pandit Awards		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Ajay Mehta (Fetal Medicine)		
HDFC - Fixed Deposits	100,000.00	100,000.00
Mags Dy Ashak Mahya Dyiga Fund		
Mogs Dr. Ashok Mehra Prize Fund BOB - Fixed Deposits	157,242.00	
Add: during the year	137,242.00	157,242.00
		•
Mogs Dr. G. B. Belvi Opreative & Emeg.		
HDFC - Fixed Deposits	200,000.00	
Add : During Year	200,000.00	200,000.00
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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 Add: During the year	454,228.00	454,228.00
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
Mogs - Dr. Shirish Sheth Annual Pre-congress Workshop (Corpus) HDFC - Fixed Deposits	500,000.00	500,000.00
Mogs - Dr. Nanadit Palshetkar Post Graduation CME Fund HDFC - Fixed Deposits	500,000.00	500,000.00
LIBRARY FUNDS		
MOGS - Library & Clinic 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 Add:- During Year	1,600,000.00	1,600,000.00
MOGS - Dr. Ameet Patki Be Global Touch Local Fund HDFC - Fixed Deposits	220,000.00	220,000.00
MOGS -Voilance Againest Women Fund HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Usha Krishna oration Fund HDFC - Fixed Deposits	500,000.00	500,000.00
MOGS - Dr Bipin Pandit Healing hands caring hearts fund HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Rishma Dhillon Pai (Personality Award) HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - New Vista In Obgs. & Gyna. Training Fellowship Fund HDFC - Fixed Deposits	500,000.00	500,000.00
TOTAL (B) OTHER EARMARKED FUNDS		15,749,110.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE - D FIXED ASSETS AS ON 31-3-2023

Sr. No.	Particulars	Rate of Dep.	WDV as on 01/04/2021	Addition during the year	Deduction during the year	Value as on 31/03/2021	Depreciation for the year	WDV as on 31/03/2022
1	Computer	40%	1,043.00	21,000.00	-	22,043.00	8,817.20	13,225.80
2	Furniture & Fixture	10%	82,732.00		-	82,732.00	8,273.20	74,458.80
3	Office Equipment	15%	29,653.00		-	29,653.00	4,448.00	25,205.00
4	Xerox & Fax Machine	15%	660.00		-	660.00	99.00	561.00
5	Camera	15%	864.00	-	-	864.00	130.00	734.00
6	LCD Projector	15%	7,455.00	-	-	7,455.00	1,118.00	6,337.00
7	Air Conditioner	15%	42,661.00	-	-	42,661.00	6,399.00	36,262.00
8	Mobile Phone	15%	836.00	3,700.00	-	4,536.00	680.00	3,856.00
9	Security Alarm	15%	473.00	-	-	473.00	70.95	402.05
10	Office Premise		20,026,755.00	-	-	20,026,755.00	-	20,026,755.00
11	MOGS APP		101,160.00			101,160.00	54,864.00	46,296.00
	TOTAL (`)		20,294,292.00	24,700.00	-	20,318,992.00	84,899.35	20,234,092.65

SCHEDULE - E ADVANCES

Schedules forming part of Balance Sheet as on 31ST March, 2023	<u>Rs.</u>	<u>Rs.</u>
I.T.Refund & TDS Receivable Opening Balance TDS Receivable AICC RCOG 2022 for A.Y. 2023 - 2024 TDS Receivable for A.Y. 2023 - 2024	4,007,283.05 287,196.00 928,683.02	
Total (Rs.)		5,223,162.07
Tds Receivable From Party	7,474.00	7,474.00
Security Deposit Kamala Mills City Refundable		50,000.00
Security Deposit With Reliance Retail Ltd		3,500.00
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Advance Booking To Taj Lands End		200,000.00
Receivable From Zuvantas		270,000.00
Receivable Golden Jublee		505,600.00
Loan to Staff members		500,000.00
TDS Receivable from Hotel Pallazzio & Juhu Beach		178,580.00
Interest on General FD due but not yet Received.		1,293,440.28
TOTAL - SCHEDULE E		8,234,256.35

SCHEDULE - F CASH & BANK BALANCES	<u>-</u>	<u> </u>
Schedules forming part of Balance Sheet as on 31ST March, 2023		
Cash Balance	-	-
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	743,367.85	
Bank of Baroda a/c No. 12858 (GENERAL)	3,619,639.25	
Bank of Baroda MOGS AICC RCOG A/C	211,245.75	
	-	4,574,252.85
TOTAL - SCHEDULE F		4,574,252.85