

**THE MUMBAI PUBLIC TRUST ACT, 1950, SCHEDULE IX / VIDE RULE 17(1)**  
Name of the Public Trust : **THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**  
Registration No. E - 953 (MUMBAI)  
**AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2023**

EXPENDITURE	<u>Rs.</u>	<u>Rs.</u>	INCOME	<u>Rs.</u>	<u>Rs.</u>
<b>To Establishment Expenses</b> (As per Schedule 1)		7,483,487.01	<b>By Interest On Fixed Deposit &amp; Bonds</b>		
<b>To Audit Fees</b>	25,877.00	25,877.00	General Interest on Trust Investment	3,675,652.00	
			Less : Trf To Various Corpus Donation Fund	839,682.71	2,835,969.29
			Interest from saving bank		88,907.00
<b>To Contribution and Fees</b>					
Fees to The Federation of Obstetric & Gynecological Society of India	1,521,087.00	1,521,087.00	<b>By Income from other sources</b>		
Fees to AMOGS		12,000.00	Income from other sources		
			(As per Schedule 5)		2,435,675.47
<b>To Depreciation</b>	84,899.35	84,899.35	Receipts towards various Programme		21,893,016.31
			(As per Schedule 6)		
<b>To Amount transferred to Reserve or Specific Funds</b>			Academic/Education Grants Received during the year		13,496,960.62
(As per Schedule 2)			(As per Schedule 7)		
<b>To Expenditure on the Objects of the Trust</b>					
Other Charitable Objects			<b>EXCESS OF Expenditure over Income</b>		
For objects of trust	956,607.00				
(As per Schedule 3)					
For various programs conducted	33,040,173.59	33,996,780.59			
(As per Schedule 4)					
<b>To Deficit During the year for Appropriation</b>		(2,373,602.26)			
Less: Earmarked to					
<b>Total Rs.</b>		<b>40,750,528.69</b>		<b>Total Rs.</b>	<b>40,750,528.69</b>

**\* Note :**

This income and expenditure account prepared 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

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

Mumbai,  
Dated :  
UDIN NO :

Mumbai,  
Dated :

Dr. Anahita Chauhan  
(President)

Dr. Shailesh Kore  
(Secretary)

Dr. Kedar Ganla  
(Treasurer)

(Trustee)

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE 1                      EXPENDITURE ON ESTABLISHMENT OF THE TRUST**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2022 to 31-03-2023**

	<b>Rs</b>	<b>Rs</b>
<b><u>STAFF EXPENDITURE</u></b>		
Salary	5,145,192.00	
Diwali Bonus	296,918.00	
Staff Medclaim & Insurance Charges	<u>106,669.00</u>	<b>5,548,779.00</b>
<b><u>PROFESSIONAL FEES</u></b>		
PT Return Filing Fees	-	
Legal and Professional fees		
Ambalal Thakar & Associates	5,000.00	
Account Writing Charges	232,320.00	
TDS Return filling fees	33,000.00	
GST Return Filing Fees	72,000.00	
IT Return -Taxation Fees	<u>342,320.00</u>	
	<u>8,000.00</u>	<u><b>350,320.00</b></u>
<b><u>TAX EXPENSES</u></b>		
Professtional Tax		<u><b>13,500.00</b></u>
<b><u>OFFICE EXPENDITURE</u></b>		
Installation Charges	5,750.00	
Locker Rent	8,260.00	
Court Fees And Notery Charges	11,200.00	
Telephone Charges	53,631.46	
Misc. Expenses	164,690.00	
General Repairs & Maintenance	90,892.00	
Bulk sms & email charges	46,500.00	
Websit & Mobile app Maintenace Expenses	27,000.00	
Stamp Duty Charges	1,200.00	
Electricity Expenses	159,508.00	
Conveyance ( Staff Conveyance)	63,607.00	
Bank charges	29,807.75	
Amount Written Off	132,049.60	
General Printing & Stationery	662,792.20	
Book and periodical Expenses (Gynecologic Oncology Book )	114,000.00	
		<b>1,570,888.01</b>
<b>TOTAL - SCHEDULE 1</b>		<b><u>7,483,487.01</u></b>

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE 2            AMOUNT TRANSFERRED TO SPECIFIC FUND**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2022 to 31-03-2023**

	<b>Rs</b>	<b>Rs</b>
Anaemia Mukht Bharat Conclave 2022 Social Activity		
LTMGH Muncipal Pre Congress Social Activity		
MOGS SHARP Got Talent Competition Prize Social Activity		
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		

---

**TOTAL - SCHEDULE 2**

---

-

**SCHEDULE 3            EXPENDITURE ON OTHER OBJECTS OF THE TRUST**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2022 to 31-03-2023**

	<b>Rs</b>	<b>Rs</b>
<b><u>ORGANIZATIONAL EXPENSES</u></b>		
Online Election Expenses	39,374.00	
Fogsi Managing Committee Meeting Expenses	524,392.00	
M.C.Meeting & General Body Meeting Expenses	104,783.00	
AGM Memento Expenses	268,058.00	
Prize & Awards Exp (Free Papers)	19,500.00	
Quiz Expenses (prize Expenses)	500.00	

**956,607.00**

---

**TOTAL - SCHEDULE 3**

---

**956,607.00**

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE : 4**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2022 to 31-03-2023**

**EXPENSES FOR VARIOUS PROGRAMS (PHYSICAL AND VIRTUAL PROGRAMS)**

<u>PROGRAMS</u>	Rs.	Rs
<b>MOGS Fusion 2020</b> ( Hotel Booking Cancelation Charges) (500000-411228.20)	88,771.80	<b>88,771.80</b>
<b>MOGS NEWS &amp; VIEWS PROG SEP 2021</b> (Wipro Ge Healthcare Pvt Ltd 22-21)	59,000.00	<b>59,000.00</b>
<b>MOGS WEBINAR PROGRAMME 13 FEB 2022</b> Webinar Setup Expenses (Video Creation)	190,851.00	<b>190,851.00</b>
<b>MOGS - GOLDEN JUBLEE CONF 19-20 MAR 2021</b> SHRAZZ EVENTS ( CHOREGROPHY CHARGES)	50,000.00	
Lunch Expenses	424,666.00	
Webinar Setup Expenses	243,427.00	
Misc. Expenses	24,100.00	
General Printing & Stationery	306,090.00	
Photography Charges	29,600.00	<b>1,077,883.00</b>
<b>MOGS POST CONG WORKSHOP ON 1- APRIL 2022</b> HARBANSLAL TALWAR AND SONS (DINNING CHARGES)	250,005.00	
A V POWER VISION ( AUDIO VISUAL EXPENSES)	73,300.00	
LTMH Sion Hospital Expenses	99,408.00	
Natraj Enterprises	34,500.00	<b>457,213.00</b>
<b>MOGS PRE CONGRESS WORKSHOP 15 APRIL 2022</b>	6,000.00	<b>6,000.00</b>
<b>MOGS - HER WORLD CONGRESS ON LABOUR &amp; DELIVERY 16 -17 APRIL 2022</b> ( HOTEL SOFITEL , BKC , MUMBAI)		
Eventlab Audio Visual Service LLP (Video Creation)	1,722,230.00	
Program Exp (Video Creation)	140,000.00	
Parekh Novelties (Memento For AGM + HER Conf Labour Charges)	73,160.00	
Hall Booking , Lunch and Diner Expenses (Hotel Sofitel Bandra)	2,721,708.00	
Other Conference Expenses	4,000.00	
Event Management Fees	34,500.00	
Photography Charges	12,500.00	
Postage, Courier Expenses	109,699.00	
General Printing & Stationery	48,350.00	
Misc. Expenses	28,150.00	
Travelling Allowance	12,581.00	<b>4,906,878.00</b>
<b>MOGS PRE CONGRESS WORKSHOP 2 SEP 2022</b> Additional Charges Exp	8,000.00	
MET BHUJBL KNOWLEDGE CITY ( HALL BOOKING CHARGES)	85,000.00	<b>93,000.00</b>



**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE 5      INCOME FROM OTHER SOURCES**

**MEMBERSHIP FEES AND OTHER SOURCES**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2022 to 31-03-2023**

	RS	RS
<b><u>A) MEMBERSHIP FEES</u></b>		
Annual Subscription from Members	61,357.25	
Crash Course (Income)	617440.96	
One Time Registration Fess	748,473.00	
Misc. Income late Fees	3,440.96	
List of Membership Mogs	11,780.92	<b>1,442,493.09</b>
	<hr/>	<hr/>
<b><u>B) OTHER SOURCE</u></b>		
Royalty For Book Publish	3,820.00	
MOGS FOGSI Prize Award	59,186.00	
Rounding Off	928.05	<b>63,934.05</b>
	<hr/>	<hr/>
<b><u>CONTRIBUTION FROM VARIOUS ACCOUNTES</u></b>		
AICC RCOG 2022 Share of Profit Surplus	150,000.00	
AICOG 2013 ( Interest)	200,000.00	
MOGS ISAR 2019 (CLOSE AC)	452,646.13	
MOGS- IAGE ENDOR ART 2018 (CLOSE AC)	2,303.50	
MOGS FEM Conference 2017 (CLOSE AC)	74,298.70	
Advertisement in MOGS APP	50,000.00	<b>929,248.33</b>
	<hr/>	<hr/>
	<hr/>	<hr/>
	<b>TOTAL - SCHEDULE 5</b>	<b>2,435,675.47</b>
	<hr/>	<hr/>

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE : 6**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2022 to 31-03-2023**

**RECEIPTS FOR VARIOUS PROGRAMS**

	Rs.	Rs
<b>New Vistas Gynecology Prg 12-12-2021 At Trident BKC</b>		
Alembic Pharma Ltd	185,500.00	<b>185,500.00</b>
Sun Pharma Laboratories Ltd	32,628.00	<b>32,628.00</b>
<hr/>		
<b>Golden Jubilee Conf 19-20 March 2022</b>		
<b>Academic/ Education Grant</b>		
Corona Remedies Pvt Ltd	30,508.00	
Astrazeneca Pharma India Ltd	169,491.00	
Ranish Pharma	16,950.00	
Torrent Pharma Ltd	57,204.00	
Wayonext pharma Pvt Ltd	58,898.00	
Nivian Pharma LLP	33,474.00	
La Renone Helthcare Pvt Ltd	423,728.00	
Sun Pharma Laboratories Ltd	201,809.00	
Emcure Pharmaceuticals Pvt Ltd	500,000.00	
Glaxosmithline Pharma Ltd	296,610.00	
USV Private Ltd	200,000.00	
Akumentis Healthcare Ltd	127,118.00	
Abbott India Ltd	550,000.00	
Metropolis Helthcare Ltd	183,052.00	
Universal Nutriscience Pvt Ltd	38,135.60	
Cipla Ltd	4,237.28	
Onference Training Tech Llp	228,414.40	
Nidaan Medicare Pvt Ltd	1,200.00	
Bellafem Pharma Llp	14,830.00	
Wayonext Pharma Pvt Ltd	4,237.28	
Emcure Pharmaceuticals Pvt Ltd	50,000.00	
Eblitz Creations India Pvt Ltd	50,000.00	
Sun Pharma Laboratories Ltd (RCM)	358,049.00	
Saarathi helthcare Pvt Ltd	105,508.48	
Uniwell Medicare Pvt Ltd	6,776.00	
Feelcure Pharma Pvt Ltd	11,857.00	
Corona Remedies Pvt Ltd	17,964.00	
Ranish Pharma	23,718.00	
Universal Nutriscience Pvt Ltd	10,169.50	
Sun Pharma Laboratories Ltd	127,551.00	
Bellafem Pharma Llp	14,408.00	
Onference Training Tech Llp	1,170.00	
		<b>3,917,067.54</b>
<hr/>		
<b>Scientific Session Saturday 19 Mar 2022</b>		
<b>( Trident, Nariman Point)</b>		
Organon India Pvt Ltd ( Delegate Fees)	131,356.00	<b>131,356.00</b>
<hr/>		
<b>ADHOC Payment Della Resort 26-27 March 2022</b>		
Pune Obstetric & Gynecological Society	21,186.00	<b>21,186.00</b>
<hr/>		
<b>Workshop Sion Hospital 15 -04-2022</b>		
( Delegate Fess For Workshop )	6,360.00	<b>6,360.00</b>
<hr/>		

**MOGS -HER World Congress Labour & Delivery 16th & 17 Th April 2022  
( HOTEL SOFITEL , BKC , MUMBAI)**

Delegate Fees	1,098,504.00	
		<b>1,098,504.00</b>

**MOGS -SHARP Global Gynecology Conference 2022 3rd and 4th Sep 2022**

Delegate Fees	587,134.00	
Genesis Helthcare Ltd (Stall Charges)	20,340.00	
Alan Electronic Systems Pvt Ltd (Stall Charges)	150,000.00	
CPC Diagnostics Pvl Ltd (Stall Charges)	350,000.00	
Atlas Surgical Co (Stall Charges)	42,374.00	
Pee Bee Inida (Stall Charges)	84,746.00	
Cerexia Helthcare Ltd (Stall Charges)	111,864.00	
Uniwel Medicare Pvt Ltd (Stall Charges)	142,374.00	
Eris Oaknet Helthcare Pvt Ltd (Stall Charges)	500,000.00	
Origio India Pvt Ltd (Stall Charges)	150,000.00	
Feelcure Pharma Pvt Ltd (Stall Charges)	10,170.00	
Wayonext Pharma Pvt Ltd (Stall Charges)	30,508.00	
Astrazenca Pharma India Ltd (Stall Charges)	169,491.00	
Johnson & Johanson Ltd (Stall Charges)	127,120.00	
Alembic Pharma Ltd (Stall Charges)	329,060.00	
Bellafem Pharma Lip (Stall Charges)	10,169.00	
Prafulla Enterprises (Stall Charges)	150,000.00	
Sun Pharma Laboratories Ltd (Stall Charges)	55,000.00	
Blison Medica Pvt Ltd (Stall Charges)	32,204.00	<b>3,052,554.00</b>

**MOGS Out Of The Box on 17 Sep 2022**

**At Regis Hotel, Mumbai**

Meyer Organise Pvt Ltd ( Sponser For FOGSI MCM Dinner)	500,000.00	<b>500,000.00</b>
--	------------	-------------------

**MOGS Teachers Day Felicitation Program 25 Sep 2022**

Sun Pharma Laboratories Ltd	17,000.00	<b>17,000.00</b>
-----------------------------	-----------	------------------

**Mogs World Osteoporosis Day Celeb CME of 20 Oct 2022**

Meyer Organies Pvt Ltd	169,492.00	
Pulse Pharma Pvt Ltd	150,000.00	
Alembic Pharma Ltd	128,205.00	<b>447,697.00</b>

**AICC RCOG CONFERENCE 5, 6 NOVEMBER, 2022**

**AT TAJ LANDS END, JUHU**

Academic Education Grant	768,357.00	
Advertisment In AICC RCOG 2022	50,000.00	
Contribution Of Conf by parent Society	170,000.00	
Delegate Fees	1,486,271.00	
Stall Charges	7,576,192.00	
Workshop On 4 Nov 2022 at CPS Mumbai	38,984.00	<b>10,089,804.00</b>

**MOGS FOGSI JOGI PICSEP Workshop 5-Dec-2022**

	50,000.00	<b>50,000.00</b>
--	-----------	------------------

**MOGS IAVA International Conference 10 11 Dec 2022**

	42,374.00	<b>42,374.00</b>
--	-----------	------------------

**MOGS - GOLDS 51 Annual Conference 11-12 Feb 2023**

**At J.W. Mumbai Hotel**

Delegate Fees	1,168,781.77	
Stall Charges	1,132,204.00	<b>2,300,985.77</b>

**TOTAL - SCHEDULE 4 21,893,016.31**



