

THE MUMBAI OBSTETRIC AND GYNECOLOGICAL SOCIETY

Trade World, C-114, 1st floor, D Wing, Entrance, Kamala City, Senapati Bapat Marg, Lower Parel, (W), Mumbai 400 013.

Tel. : 91-9022361841, 24955324

E-mail : mogs2012@gmail.com • **Website :** www.mogsonline.org



**Statement of Accounts & Balance Sheet
for the year 2015 - 2016**

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, 2016

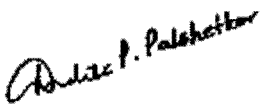
Dear Colleague,

The General Body Meeting of the Mumbai Obstetric and Gynecological Society will be held on Sunday, September 4th, 2016, at 9.00 am at the Hotel Courtyard Marriott, Andheri, Mumbai.

The agenda is as follows -

AGENDA

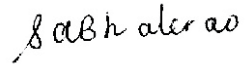
1. Welcome by President, Dr. Nandita Palshetkar
2. Roll Call.
3. Condolences.
4. To pass the Statement of Accounts and the Balance Sheet for the year ending March 31, 2016 duly Audited by our Auditor M/s. Ambalal Thakker & Associates (Abridged Statement of Accounts and the Balance Sheet annexed).
5. To discuss and adopt any financial resolution relating to the accounts by Dr. Nandita Palshetkar.
6. Update and review about MOGS programs held so far and future plans by President, Dr. Nandita Palshetkar.
7. To receive a half yearly report of activities conducted by MOGS since April 1, 2016 by Secretary Dr. Jaydeep Tank.
8. Any other business with the permission of the Chair.



Dr. Nandita Palshetkar
President



Dr. Jaydeep Tank
Secretary



Dr. Sarita Bhalerao
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 - www.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)
 Audited Balance Sheet as on **31st March, 2016**

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus Balance as per last Balance Sheet Addition during the year Add :		19,754,281.14	Investments : (At Cost) (As per Schedule C)		40,357,750.00
Life Membership Fees	954,450.00		Fixed Assets :- (As per Schedule D)		20,418,127.00
Patron Membership fees	--		Advances :- (As per Schedule E)		11,242,308.63
Entrance Fees	98,000.00	20,806,731.14	Cash & Bank Balances (As per Schedule F)		2,012,208.94
Other Earmarked Funds (As per Schedule A)		50,483,426.83	Stock of Postage		193.00
Liabilities (As per Schedule B)		2,259,753.00			
Income & Expenditure Account Balance as per Last Balance Sheet Add : Transfer from Income & Expenditure A/C (Subject to Earmarked)		471,356.14 <u>9,320.46</u>			
		TOTAL		TOTAL	74,030,587.57
		74,030,587.57			

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 sd/
Dated : July 25, 2016 CA Ganesh K. Bhat
 Partner - M. No.131041

sd/ Dr. Nandita Paishekar
 President

sd/ Dr. Jaydeep Tank
 Secretary

sd/ Dr. Sarita Bhalerao
 Treasurer

sd/ Trustees

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 year ended 31st March, 2016.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Establishment Expenses (As per Schedule 1)		2,771,612.75	By Inerest On Fixed Deposit & Bonds General Interest on Trust Investment Interest on Short Term FDR Interest from Saving Bank		1,306,087.60 588,138.00 212,506.00
To Audit Fees		25,875.00			
To Contribution and Fees Fees to The Federation of Obstetric & Gynecological Societies of India	1,241,145.00	1,241,145.00	By Income from other sources Income from other Sources (As per Schedule 5)	2,959,718.00	
Fees to AMOGS		3,000.00	Receipts towards various programmed (As per Schedule 6)	6,926,207.00	
To Depreciation Depreciation for the year		83,550.00	Sponsorship Received during the year (As per Schedule 7)	9,475,713.00	19,361,638.00
To Amount transferred to Reserve or Specific Funds (As per Schedule 2)		2,632.00			
To Expenditure on the Objects of the Trust Other Charitable Objects for Objects of Trust (As per Schedule 3) For Various programmes conducted (As per Schedule 4)	2,140,232.00	12,331,234.39			
To Surplus During the year for Appropriation Less : Amount trf. To MOGS Academic Grant for Young Members MOGS Overseas Travelling Scholarship MOGS Development Fund MOGS Contingency Fund MOGS Premises Maintenance Fund	1,000,000.00 2,000,000.00 500,000.00 1,000,000.00 500,000.00	5,000,000.00			
Balance transferred to Income & Expenditure A/c.		9,320.46			
	TOTAL	21,468,369.60		TOTAL	21,468,369.60

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 sd/
Dated : July 25, 2016 CA Ganesh K. Bhat
 Partner - M. No.131041

sd/ sd/ sd/ sd/ sd/
 Dr. Nandita Paishekar Dr. Jaydeep Tank Dr. Sarita Bhalerao
 President Secretary Treasurer
Trustees

SCHEDULE - A OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2016

	Rupees	Rupees	Rupees
<u>AWARDS & SCHOLARSHIP FUNDS</u>			
MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)			93,338.97
MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)			1,457,292.17
MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)			179,010.44
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)			79,477.30
MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)			408,926.42
MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)			188,986.07
MOGS- Dr Saroj Desai Excellence Award (Corpus)			401,648.66
MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)			280,276.00
MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)			196,187.78
MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)			227,666.81
MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)			745,928.58
MOGS - Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus)			136,286.00
MOGS - Dr. K. Sankari Symposium Fund (Corpus)			588,611.16
MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)			1,625,180.55
MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)			1,203,121.00
MOGS-Dr. Shailaja & A Pandit Empowerment of Women (Corpus)			206,680.00
MOGS-Dr. Ameet Patki Be global Touch Local Fund (Corpus)			230,348.00
<u>LIBRARY FUNDS</u>			
MOGS - Library & Clinic Activities Fund (Corpus)			677,339.32
MOGS - Dr.Rajniben Arya Video Library Fund (Corpus)			74,105.87
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)			32,333.92
<u>MISCELLANEOUS FUNDS</u>			
MOGS - Contingency Reserve Fund (Corpus)			7,141,123.26
MOGS - Community & Public Service Activity Fund (Corpus)			1,365,715.00

SCHEDULE - A OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2016

	Rupees	Rupees	Rupees
MISCELLANEOUS FUNDS			
MOGS - Community & Public Service Activity Fund (Revenue)			70,029.00
MOGS - History of MOGS Book Fund (Corpus)			115,569.62
MOGS - Violence Against Womens Fund (Corpus)			111,927.00
MOGS - Academic Grant for Young Member			
Balance as per last Balance Sheet			
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)	1,000,000.00		
Add: Amount transferred from Revenue A/c			
Less: Transferred to Trust Corpus Fund A/C	--	<u>1,000,000.00</u>	1,000,000.00
MOGS - Overseas Travelling Scholarship			
Balance as per last Balance Sheet			
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)	2,000,000.00		
Add: Amount transferred from Revenue A/c			
Less: Transferred to Trust Corpus Fund A/C	--	<u>2,000,000.00</u>	2,000,000.00
MOGS - Development Fund (Corpus)			
Balance as per last Balance Sheet	1,000,000.00		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)	500,000.00		
Add: Amount transferred from Revenue A/c	-		
Less: Transferred to Trust Corpus Fund A/C	-	<u>1,500,000.00</u>	
MOGS - Development Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year Interest earned	<u>58,400.00</u>		
	58,400.00		
Less: Utilization during the year	<u>-</u>		
	58,400.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>58,400.00</u>	1,558,400.00
TOTAL - SCHEDULE A			50,483,426.83

SCHEDULE - B**LIABILITIES FOR EXPENSES**

Schedules forming part of Balance Sheet as on 31st March, 2016

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Service Tax Collected		2,239,113.00	
Amount wrongly credited in Bank		<u>20,640.00</u>	2,259.753.00

TOTAL - SCHEDULE B**2,259.753.00****SCHEDULE - C****INVESTMENTS**

Schedules forming part of Balance Sheet as on 31st March, 2016

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

10,223,490.00

BOB - Fixed Deposits

3,087,000.00

13,310,490.00

MOGS - Patron Membership Fees (Corpus)

HDFC - Fixed Deposits

351,500.00

351,500.00

MOGS Premises Maintenance Fund

HDFC - Fixed Deposits

1,200,000.00

1,200,000.00

TOTAL A) GENERAL INVESTMENT**19,637,194.00****ORATION FUND****B) Investment of Other Earmarked Fund****Rupees****Rupees****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, 2016

B) Investment of Other Earmarked Fund	<u>Rupess</u>	<u>Rupees</u>
<u>ORATION FUND</u>		
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)		
HDFC - Fixed Deposits	70,000.00	
BOB - Fixed Deposits	<u>75,000.00</u>	145,000.00
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	<u>20,000.00</u>	150,000.00
MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)		
HDFC - Fixed Deposits	<u>163,000.00</u>	163,000.00
<u>PRIZE FUNDS</u>		
MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)		
HDFC - Fixed Deposits	<u>115,000.00</u>	115,000.00
MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)		
HDFC - Fixed Deposits	<u>50,000.00</u>	50,000.00
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)		
BOB - Fixed Deposits	3,000.00	
HDFC - Fixed Deposits	<u>20,000.00</u>	23,000.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)		
HDFC - Fixed Deposits	<u>35,000.00</u>	35,000.00
MOGS - Dr. L.M. Shah Prize Fund (Corpus)		
HDFC - Fixed Deposits	142,500.00	
BOB - Fixed Deposits	<u>20,000.00</u>	162,500.00
MOGS- Dr N. A. Purandare Conference Prizes(Corpus)		
BOB - Fixed Deposits	<u>200,000.00</u>	200,000.00
MOGS - Dr. N. K. Allahabadia Research Award Fund (Corpus)		
HDFC - Fixed Deposits	<u>115,000.00</u>	115,000.00
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)		
HDFC - Fixed Deposits	<u>50,000.00</u>	50,000.00
MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)		
HDFC - Fixed Deposits	<u>250,000.00</u>	250,000.00

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2016

B) Investment of Other Earmarked Fund	<u>Rupess</u>	<u>Rupees</u>
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PRIZE FUNDS**MOGS - Dr. H.S Palep Prize Fund (Corpus)**

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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MOGS-Prof. Khurshed & Dr. Sonu Sheriar Best Youth Council Member Award Fund (Corpus)

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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MOGS - Dr. R.D Pandit Prize Fund (Corpus)

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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MOGS- Dr S. D. Upasani Charitable Trust Fund(Corpus)

HDFC - Fixed Deposits	<u>100,000.00</u>	100,000.00
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MOGS CONTINGENCY RESERVE FUNDS**Staff Mediclaim Facility Fund**

HDFC - Fixed Deposits	<u>100,000.00</u>	100,000.00
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Contingency Fund (Multidisiplinary Fund)

HDFC - Fixed Deposits	<u>400,000.00</u>	400,000.00
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Contingency Fund

HDFC - Fixed Deposits	<u>530,000.00</u>	530,000.00
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AWARD & SCHOLARSHIP FUNDS**MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)**

BOB - Fixed Deposits	135,000.00	
HDFC - Fixed Deposits	<u>126,100.00</u>	261,100.00

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

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	<u>150,000.00</u>	200,000.00

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

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	<u>300,000.00</u>	350,000.00

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

HDFC - Fixed Deposits	<u>76,000.00</u>	76,000.00
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SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2016

B) Investment of Other Earmarked Fund	<u>Rupess</u>	<u>Rupees</u>
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AWARD & SCHOLARSHIP FUNDS**MOGS - Dr Saroj Desai Excellence Award (Corpus)**

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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MOGS - Shantabai Gulabchand Traveling Fellowship Award (Corpus)

HDFC - Fixed Deposits	<u>1,000,000.00</u>	1,000,000.00
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MOGS - C.G.Sariya Travelling Fellowship Fund

HDFC - Fixed Deposits	<u>30,000.00</u>	30,000.00
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MOGS - N.A.Pandit & Shailaja Pandit Awards

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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MOGS - Dr. Ashok Mehra Prize Fund

BOB - Fixed Deposits	<u>100,000.00</u>	100,000.00
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MOGS - Dr. G. B. Belvi Opreative & Emeg.

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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ACADEMIC ACTIVITIES FUNDS**MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)**

HDFC - Fixed Deposits	<u>105,000.00</u>	105,000.00
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MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)

BOB - Fixed Deposits	<u>350,000.00</u>	350,000.00
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MOGS - Dr. K. Sankari Symposium Fund (Corpus)

HDFC - Fixed Deposits	<u>320,000.00</u>	320,000.00
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MOGS - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus)

HDFC - Fixed Deposits	<u>1,000,000.00</u>	1,000,000.00
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LIBRARY FUNDS**MOGS - Library & Clinic Activities Fund (Corpus)**

HDFC - Fixed Deposits	<u>244,936.00</u>	244,936.00
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MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)

BOB - Fixed Deposits	<u>15,000.00</u>	15,000.00
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SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2016

B) Investment of Other Earmarked Fund	<u>Rupess</u>	<u>Rupees</u>
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MISCELLANEOUS FUNDS**MOGS - Public Service Activity Fund (Corpus)**

HDFC - Fixed Deposits	500,000.00	500,000.00
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MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus)

HDFC - Fixed Deposits	197,890.00	197,890.00
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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
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MOGS -Development Fund

HDFC - Fixed Deposits	1,000,000.00	1,000,000.00
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MOGS -Voilance Against Women Fund

HDFC - Fixed Deposits	200,000.00	200,000.00
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Mahalaxmi Premises FDR (Shortterm FDR)

HDFC - Fixed Deposits	6,445,000.00	
BOB - Fixed Deposits	2,500,000.00	8,945,000.00

TOTAL (B) OTHER EARMARKED FUNDS		20,720,556.00
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GRAND TOTAL (A) + (B)		40,357,750.00
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SCHEDULE - D FIXED ASSETS as on 31-3-2016

Sr. No.	Particulars	Rate of Depreciation	WDV as on 01/04/2014	Addition during the year	Deduction during the year	Value as on 31/03/2015	Depriciation for the year	WDV as on 31/03/2015
1	Computer	60%	1,336.00	45,014.00	--	46,350.00	27,810.00	18,540.00
2	Furniture & Fixtures	10%	170,902.00	--	--	170,902.00	17,090.00	153,812.00
3	Office Equipment	15%	92,500.00	--	--	92,500.00	13,875.00	78,625.00
4	Xerox & Fax Machine	15%	2,059.00	--	--	2,059.00	309.00	1,750.00
5	Camera	15%	2,697.00	--	--	2,697.00	405.00	2,292.00
6	LCD Projector	15%	23,255.00	--	--	23,255.00	3,488.00	19,767.00
6	Air Conditioner	15%	133,076.00	--	--	133,076.00	19,961.00	113,115.00
7	Mobile Phone	15%	2,609.00	--	--	2,609.00	391.00	2,218.00
8	Security Alarm	15%	1,474.00	--	--	1,474.00	221.00	1,253.00
9	Office Premises		20,026,755.00	--	--	20,026,755.00	--	20,026,755.00
	TOTAL RS.		20,456,663.00	45,014.00	--	20,501,677.00	83,550.00	20,418,127.00

SCHEDULE - E ADVANCES

Schedules forming part of Balance Sheet as on 31st March, 2016

	<u>Rupess</u>	<u>Rupees</u>
I. T. Refund & TDS Receivable by Sponsors		
Opening Balance	927,280.50	
Add: Deducted during the year	<u>322,683.00</u>	1,249,963.50
TDS on Interest		
Opening Balance	5,291,861.38	
Add: Deducted during the year	653,440.00	
Less: I. T. Refund	<u>180,060.00</u>	5,765,241.38
TDS Wrongly Paid Receivable		216,000.00
Fem Conference		223,440.00
Security Deposit Kamala Mills City Refundable		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		217,700.00
Interest on General FD due but not yet Received.		503,829.60
Input Credit & Service Tax Paid		2,913,634.15

TOTAL - SCHEDULE E

11,242,308.63

SCHEDULE - E CASH & BANK BALANCES

Schedules forming part of Balance Sheet as on 31st March, 2016

	<u>Rupess</u>	<u>Rupees</u>
Cash Balance		---
Bank Balances		
Life Membership Account with State Bank Of India A/C No.4144	894.86	
Saving Bank Accounts With State Bank of India A/C 4166	3,280.95	
Bank of India	2,643.00	
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	567,591.00	
Bank of Baroda a/c No. 12858 (GENERAL)	<u>1,437,799.13</u>	2,012,208.94

TOTAL - SCHEDULE F

2,012,208.94

SCHEDULE - 1 **EXPENDITURE ON ESTABLISHMENT OF THE TRUST****Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016**

	<u>Rupess</u>	<u>Rupees</u>
STAFF EXPENDITURE		2,212,765.00
PROFESSIONAL FEES		240,000.00
OFFICE EXPENDITURE		318,847.75
TOTAL - SCHEDULE 1		2,771,612.75

SCHEDULE - 2 **AMOUNT TRANSFERRED TO SPECIFIC FUND****Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016**

	<u>Rupess</u>	<u>Rupees</u>
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c. MOGS-Dr. Rishma & H.D.Pai Quiz Fund (Revenue)	2,632.00 ----- -	2,632.00
TOTAL - SCHEDULE 2		2,632.00

SCHEDULE - 3 **EXPENDITURE ON OTHER OBJECTS OF THE TRUST****Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016**

	<u>Rupess</u>	<u>Rupees</u>
ORGANIZATIONAL EXPENSES		2,140,232.00
TOTAL - SCHEDULE 3		2,140,232.00

SCHEDULE - 4 **EXPENSES FOR VARIOUS PROGRAMS****Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016**

<u>PROGRAMS</u>	<u>Rupess</u>	<u>Rupees</u>
18 to 21/02/2015 crash course Programme		
Certification Expenses	<u>13,455.00</u>	13,455.00
22/03/2015 Adv. Reproduction Programme		
Designing Expenses	8,000.00	
SMS Expenses	<u>1,479.00</u>	9,479.00
12 & 13/09/2015 safe Mgt. H R P Programme		
Hall Booking & Lunch Expenses	688,224.00	
Memento Expenses	38,638.00	
Event Expenses	40,000.00	
Adhoc Payment to staff	37,990.00	
SMS Expenses	3,849.00	
Delegate Bags	77,625.00	
Misc. Expenses	10,000.00	
Audio Visual Expenses	205,134.00	
Certification Expenses	39,000.00	
Printing & Stationery	74,261.00	
Incidental Expenses	3,000.00	
Tempo Expenses	<u>7,800.00</u>	1,225,521.00
19/09/15 Fogsi Mogs Dinner Expenses		200,000.00
12 & 13/12/2015 Adnexal Mass Evaluation & Mgt.		
Hall Booking & Lunch Expenses	666,173.00	
Memento Expenses	34,593.00	
Event Expenses	21,723.39	
Adhoc Payment to staff	37,990.00	
SMS Expenses	2,626.00	
Delegate Bags	76,190.00	
Audio Visual Expenses	191,742.00	
Printing & Stationery	47,315.00	
Incidental Expenses	1,500.00	
Postage	<u>22,403.00</u>	1,102,255.39
29/01/2016 outreach prog.		
SMS Charges	2,624.00	
Printing & Stationery	<u>2,384.00</u>	5,008.00
25 to 28/02/2016 Crash Course Prog.		
Hall Booking & Lunch Expenses	327,501.00	
Certification Expenses	8,450.00	
Postage	8,750.00	
Printing & Stationery	<u>4,761.00</u>	349,462.00

SCHEDULE - 4 EXPENSES FOR VARIOUS PROGRAMS

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016

<u>PROGRAMS</u>	<u>Rupess</u>	<u>Rupees</u>
13/03/2016 Staying Fit In Midlife		
Hall Booking & Lunch Expenses	440,115.00	
Postage & Courier	23,184.00	
Adhoc Payment to staff	97,548.00	
SMS Expenses	12,697.00	
Conveyance Expenses	3,150.00	
Audio Visual Expenses, Fabrication & Event Exp.	136,150.00	
Certification Expenses	4,875.00	
Printing & Stationery	72,569.00	
Incidental Expenses	<u>2,500.00</u>	792,788.00
Mogs Outreach Committee		111,433.00
43rd Annual Conference		
Courier Expenses	10,991.00	
Printing & Stationery	<u>3,800.00</u>	14,791.00
44th Annual Conference		
Hall Booking & Lunch Expenses	4,350,584.00	
Event Expenses	164,432.00	
Adhoc Payment to staff	151,158.00	
SMS Expenses	4,638.00	
Delegate Bags/Memento Expenses	729,450.00	
Misc. Expenses	9,010.00	
Audio Visual Expenses	840,000.00	
Certification Expenses	41,125.00	
Printing & Stationery	21,839.00	
Incidental Expenses	4,500.00	
Conveyance	6,000.00	
Postage & Courier	<u>44,074.00</u>	6,366,810.00

TOTAL - SCHEDULE 4

10,191,002.39

SCHEDULE - 5 INCOME FROM OTHER SOURCES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016

	<u>Rupess</u>	<u>Rupees</u>
MEMBERSHIP FEES		
Annual Subscription from members	363,768.00	
One Time Registration Fees	1,253,605.00	
Charges for List of MOGS Members	40,050.00	1,657,423.00
OTHER INCOME		
Misc. Income	3,594.00	
Share of Profit From FEM Conference 2015	798,701.00	
Share of Profit From AIG Conference 2015	500,000.00	1,302,295.00
TOTAL - SCHEDULE 5		2,959,718.00

SCHEDULE - 6 RECEIPTS FOR VARIOUS PROGRAMS

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016

	<u>Rupess</u>	<u>Rupees</u>
12 & 13/09/2015 safe Mgt. H R P Programme		
Delegate Fees	314,440.00	
Education Grants		
Koye Pharma Pvt. Ltd.	143,500.00	
Uniwell Medicare	21,930.00	
Akumentis Pharma Ltd.	34,035.00	
Bharat serum & Vaccination	30,000.00	
Alembic Pharma Ltd.	21,930.00	
Sun Pharma (Inca Div.)	148,500.00	
Emcure Pharma	33,810.00	748,145.00
12 & 13/12/2015 Adnexal Mass Evaluation & Mgt.		
Delegate Fees	554,537.00	
Education Grants		
Uniwell Medicare Pvt Ltd	75,000.00	
Ranish Pharma	22,500.00	
Sun Pharma (Inca Div.)	29,500.00	
Sun Pharma (Specta Div.)	26,000.00	707,537.00
25/02/ TO 28/02/2015 CRASH COURSE		
Delegate Fees	248,960.00	248,960.00
13/03/2016 Staying Fit In Mid Life		
Delegate Fees	142,567.00	142,567.00

SCHEDULE - 6 RECEIPTS FOR VARIOUS PROGRAMS**Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016**

	<u>Rupess</u>	<u>Rupees</u>
43RD ANNUAL CONFERENCE		
Delegate Fees		
Education Grants		
Emcure Pharma	239,120.00	
Akumentis Pharma	30,500.00	
Bharat Serum & Vaccination	<u>35,000.00</u>	304,620.00
44TH ANNUAL CONFERENCE		
Delegate Fees	1,660,178.00	
Stall Charges		
I A G E	100,000.00	
J & J Ltd		200,000.00
Education Grants		
Trade Facilities Management Pvt Ltd.		
Torrent Pharma	300,000.00	
Akumentis Healthcare Pvt. Ltd.	500,000.00	
Glow Pharma	480,000.00	
Alembic Pharma	454,000.00	
Borze India	200,000.00	
Nova Pulse	150,000.00	
Intas Pharma	12,000.00	
Koye Pharma	150,000.00	
Nidan Medicare	40,000.00	
Corona Medicare	100,000.00	
Genetis Pharma	17,000.00	
Uniwell Meicare Pvt. Ltd.	128,200.00	
Warin Pharma	33,000.00	
Sun Pharma(Inca) Ltd.	100,000.00	
Sun Pharma(Spectra) Ltd.	<u>150,000.00</u>	4,774,378.00
TOTAL - SCHEDULE 6		6,926,207.00

SCHEDULE - 7 SPONSORSHIP RECEIVED DURING THE YEAR**Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016**

Name of Parties	<u>Rupess</u>	<u>Rupees</u>
Education Grant/Sponsorship Recd. During The Year		
M/s. Meyer Organics	1,250,000.00	
M/s. Franco India Pharma Ltd	500,000.00	
M/s. Sun Pharma Ltd.	1,000,000.00	
M/s. Koye Pharma Ltd.	500,000.00	
M/s. Borze India	398,000.00	
M/s. Emcure Pharma	980,000.00	
M/s. Franco India Pharma Ltd	500,000.00	
M/s Strides Aircolab	800,000.00	
M/s. Abbott India Pvt. Ltd.	1,000,000.00	
M/s. Elitis Akumentis	598,267.00	
M/s. Torrent Pharma Ltd.	1,123,600.00	
M/s. Macleods Pharma Ltd	<u>825,846.00</u>	9,475,713.00

TOTAL - SCHEDULE 7**9,475,713.00**