

Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act.

Registration No. : **E - 953 (MUMBAI)**

Name of the Public Trust : **THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

For the year ending : **31ST MARCH 2020**

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(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	<b>YES</b>
(b) Whether receipts and disbursements are properly and correctly shown in accounts ;	<b>YES</b>
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	<b>YES</b>
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied w	<b>YES</b>
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	<b>YES</b>
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	<b>NO</b>
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	<b>NIL</b>
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	<b>NO</b>
(j) Whether any moneys of the public trust has been invested contrary to the provisions of section 35 ;	<b>NO</b>
(k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ;	<b>NIL</b>
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission,	<b>NO</b>
(m) Whether the budget has been filed in the form provided by rule 16A ;	<b>NO</b>
(n) Whether the maximum and minimum number of the trustees is maintained ;	<b>YES</b>
(o) Whether the meetings are held regularly as provided in such instruments ;	<b>YES</b>
(p) Whether the minutes books of the proceedings of the meetings is maintained ;	<b>YES</b>
(q) Whether any of the trustees has any interest in the investment of the trust ;	<b>NO</b>
(r) Whether any of the trustees is a debtor or creditor of the trust ;	<b>NO</b>
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	<b>N.A.</b>
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>NO</b>

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**For M/s AMBALAL THAKKAR & ASSOCIATES**  
**Chartered Accountants**

Dated at : \_\_\_\_\_  
Place : Mumbai

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

**SCHEDULE - IX C**

( Vide Rule 32 )

**31ST MARCH 2020**

Statement of Income liable to contribution for the year ending

Name of Public Trust **THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**Registered No. **E - 953 (MUMBAI)**

	Rs.	P.	Rs.	P.
<b>I.</b>				
<b>Income as shown in the Income and Expenditure Account (Schedule IX)</b>				33,203,369.14
<b>II.</b>				
<b>Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
(I) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education			25,524,433.03	
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
<b>(Sewing Class Expenses)</b>				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :- <b>(Hall Expenses)</b>				
(a) Land Revenue and Local Fund Cess <b>(Salary to Staff)</b>				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by Trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income			18,595.84	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
				25,524,433.03
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>7,678,936.11</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address : C-114, 1st Floor, Trade World, D wing Enterance, S B Marg, kamala City, Lower Parel, Mumbai -400013

**For THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

For M/s AMBALAL THAKKAR & ASSOCIATES  
Chartered Accountants

Dr. Jaydeep Tank (President)

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

Dr. Niranjana Chavan (Secretary)

PLACE : MUMBAI

DATED

(Trustee)

Dr. Suvarna Khadilkar (Treasurer)



**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	Rs.	Rs.	Rs.
<b><u>MOGS - PREMISES MAINTENANCE FUND (CORPUS)</u></b>			
Balance as per last Balance Sheet	3,607,757.48		
Add: Transferred from Income & Expenditure A/C			
As per Resolution No. Dated.	-		
Add: <u>Addition during the year</u>	-		
Interest Recd.			
Less: Utilized during the year		3,607,757.48	
			3,607,757.48
<b><u>MOGS - PREMISES MAINTENANCE FUND (REVENUE)</u></b>			
Balance as per last Balance Sheet			
Add: Interest Recd.	238,111.99		
Add: <u>Addition during the year recd during the year</u>	22,950.00		
(As Per Resolution)	261,061.99		
Less: <u>Utilization during the year for Expenses</u>	75,706.00		
	185,355.99		
Less: Amount Transferred to Respective corpus		185,355.99	
			185,355.99
<b><u>MOGS - PREMISES MAINTENANCE FUND (CORPUS) UTILISED ACCOUNT</u></b>			
Balance as per last Balance Sheet	22,710,000.00		
Add: Utilised During the year			
Add: Transferred from Premises Maintenance Fund Corpus A/C			
As per Resolution No. Dated. 21/09/14			
Less: Transferred to Trust Corpus A/C			
As per Resolution No. Dated.	22,710,000.00	-	-
<b><u>ORATION FUNDS</u></b>			
<b><u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	389,662.53		
Add: Amount Transferred from Revenue A/c	-	389,662.53	
<b><u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Revenue)</u></b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	25,717.73		
Less: <u>Utilization during the year for Flower &amp; Mementos</u>	25,717.73		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	25,717.73	415,380.26
<b><u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	147,787.00		
Add: Amount Transferred from Revenue A/c	-	147,787.00	
<b><u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)</u></b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	9,753.94		
	9,753.94		
Less: <u>Utilization during the year for Flower &amp; Mementos</u>	9,753.94		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	9,753.94	157,540.94

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b>MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)</b>			
Balance as per last Balance Sheet	261,193.84		
Add: Amount Transferred from Revenue A/c	-	261,193.84	
<b>MOGS - Dr. M.D. Adatia Conference Oration Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	17,238.79		
	17,238.79		
Less: <u>Utilization during the year for Mementos</u>	-		
	17,238.79		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,238.79	278,432.63
<b>MOGS - Late Dr.M.Y.Rawal Oration Fund (Corpus)</b>			
Balance as per last Balance Sheet	331,913.04		
Add: Amount transferred from Revenue A/c	-	331,913.04	
<b>MOGS - Late Dr.M.Y.Rawal Oration Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	21,906.26		
	21,906.26		
Less: <u>Utilization during the year for Mementos</u>	-		
	21,906.26		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,906.26	353,819.30
<b>MOGS - Dr. S. J. Penkar &amp; Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</b>			
Balance as per last Balance Sheet	211,519.97		
Add: Addition during the year	-		
Add: Amount Transferred from Revenue A/c	-	211,519.97	
<b>MOGS - Dr. S. J. Penkar &amp; Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	13,960.32		
	13,960.32		
Less: <u>Utilization during the year for Mementos</u>	2,856.00		
	11,104.32		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	11,104.32	222,624.29
<b>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</b>			
Balance as per last Balance Sheet	243,268.00		
Add: Amount Transferred from Revenue A/c	-	243,268.00	
<b>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	16,055.69		
	16,055.69		
Less: <u>Utilization during the year for Mementos</u>	-		
	16,055.69		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	16,055.69	259,323.69

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b>PRIZE FUNDS</b>			
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</u>			
Balance as per last Balance Sheet	156,648.00		
Add: <u>Addition during the year</u>			
Amount Transferred from Revenue A/c	-	156,648.00	
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	10,338.77		
	10,338.77		
Less: <u>Utilization during the year on Prizes Awarded</u>	2,856.00		
	7,482.77		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,482.77	164,130.77
<u>MOGS DR. Ashok Mehra Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	203,077.96		
Add: Amount transferred from Revenue A/c	-	203,077.96	
<u>MOGS DR. Ashok Mehra Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	13,403.15		
	13,403.15		
Less: <u>Utilization during the year on Mementos</u>	13,403.15		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	13,403.15	216,481.11
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	75,168.00		
Add: Amount transferred from Revenue A/c	-	75,168.00	
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	4,961.09		
	4,961.09		
Less: <u>Utilization during the year on Prizes Awarded</u>	4,961.09		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	4,961.09	80,129.09
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	85,550.00		
Add: Amount transferred from Revenue A/c	-	85,550.00	
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	5,646.30		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	5,646.30	91,196.30
<u>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	256,911.62		
Add: <u>Addition during the year</u>			
Amount transferred from Revenue A/c	-	256,911.62	
<u>MOGS - Dr. L.M. Shah Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	16,956.17		
	16,956.17		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	16,956.17	273,867.79

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)</u>			
Balance as per last Balance Sheet	386,775.36		
Add: Amount transferred from Revenue A/c	-	386,775.36	
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	25,527.17		
	<u>25,527.17</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	<u>25,527.17</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	25,527.17	412,302.53
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	231,013.50		
Add: Amount transferred from Revenue A/c	-	231,013.50	
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	15,246.89		
	<u>15,246.89</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	<u>15,246.89</u>		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	15,246.89	246,260.39
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	82,804.88		
Add: Amount transferred from Revenue A/c	-	82,804.88	
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	5,465.12		
	<u>5,465.12</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	<u>5,465.12</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	5,465.12	88,270.00
<u>MOGS-Dr S. D. Upasani Conference Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	181,243.75		
Add: Amount transferred from Revenue A/c	-	181,243.75	
<u>MOGS-Dr S. D. Upasani Conf Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	11,962.09		
	<u>11,962.09</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	<u>11,962.09</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	11,962.09	193,205.84
<u>MOGS-Dr. R.D.Pandit Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	318,245.00		
Add: Addition during the year	-	318,245.00	-
<u>MOGS-Dr R. D. Pandit Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	21,004.17		
	<u>21,004.17</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	<u>21,004.17</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,004.17	339,249.17

**SCHEDULE - A****OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS-Prof. Khurshed &amp; Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	321,877.00		
Add: Addition during the year	-	321,877.00	-
<u>MOGS-Prof. Khurshed &amp; Dr. Soonu Sheriar Best Youth Council Member Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	<u>21,243.88</u>		
	21,243.88		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	21,243.88		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,243.88	343,120.88
<u>MOGS-Dr. H. S Palep Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	325,068.00		
Add: Addition during the year	-	325,068.00	-
<u>MOGS-Dr. H.S.Palep Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	<u>21,454.49</u>		
	21,454.49		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	21,454.49		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,454.49	346,522.49
<u>MOGS-Dr. G.B.Belvi Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	319,627.00		
Add: Addition during the year	-	319,627.00	-
<u>MOGS-Dr. G.B.Belvi Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	<u>21,095.38</u>		
	21,095.38		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	21,095.38		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,095.38	340,722.38

**AWARDS & SCHOLARSHIP FUNDS**

<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	110,474.97		
Add: Amount transferred from Revenue A/c	-	110,474.97	
<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	<u>7,291.35</u>		
	7,291.35		
Less: <u>Utilized during the year for Mementos</u>	-		
	7,291.35		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,291.35	117,766.32



**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,688,808.17		
Add: Amount transferred from Revenue A/c	-	1,688,808.17	
<u>MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>111,461.34</u>		
Amount Received Against repayment of Loan	<u>111,461.34</u>		
	111,461.34		
Less: <u>Utilized during the year for Loan Scholarship</u>	<u>75,000.00</u>		
	36,461.34		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>36,461.34</u>	1,725,269.51
<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	198,010.44		
Add: Transferred from Income & Expenditure A/c As per Resolution No. Dated	-	198,010.44	
<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>13,068.69</u>		
	13,068.69		
Less: <u>Utilization during the year for Traveling Exp.</u>	<u>10,000.00</u>		
	3,068.69		
Less: Amount trf from Income & Expenditure A/C		<u>3,068.69</u>	201,079.13
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	91,269.30		
Add: Amount transferred from Revenue A/c	-	91,269.30	
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>6,023.77</u>		
	6,023.77		
Less: <u>Utilization during the year on Award Expenses</u>	<u>6,023.77</u>		
	6,023.77		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>6,023.77</u>	97,293.07
<u>MOGS - Dr. Ganatra Trust Women Health &amp; Social Welfare Promotion Fund (Corpus)</u>			
Balance as per last Balance Sheet	502,626.42		
Add: Amount transferred from Revenue A/c	-	502,626.42	
<u>MOGS - Dr. Ganatra Trust Women Health &amp; Social Welfare Promotion Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>33,173.34</u>		
	33,173.34		
Less: <u>Utilization during the year for Mementos</u>	<u>33,173.34</u>		
	33,173.34		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>33,173.34</u>	535,799.76

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	228,282.07		
Add: Addition during the year	-		
Add: Amount transferred from Revenue A/c	-	228,282.07	
<u>MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	15,066.62		
	15,066.62		
Less: <u>Utilization during the year for Mementos</u>	15,066.62		
	15,066.62		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	15,066.62	243,348.69
<u>MOGS - Dr Saroj Desai Excellence Award (Corpus)</u>			
Balance as per last Balance Sheet	493,809.66		
Add: Amount transferred from Revenue A/c	-	493,809.66	
<u>MOGS - Dr Saroj Desai Excellence Award (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	32,591.44		
	32,591.44		
Less: <u>Utilization during the year for Mementos</u>	32,591.44		
	32,591.44		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	32,591.44	526,401.10
<u>MOGS - Dr.Rishma Pai &amp; Dr. H.D.Pai Quiz Fund (Corpus)</u>			
Balance as per last Balance Sheet	284,509.00		
Add: Amount transferred from Revenue A/c	-	284,509.00	
<u>MOGS - Dr. H.D.Pai Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	18,777.59		
	18,777.59		
Less: <u>Utilization during the year for Expenses</u>	19,200.00		
	(422.41)		
Less: Amount transferred from Income & Expenditure A/c	-	(422.41)	284,086.59

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	241,023.78		
Add: Amount transferred from Revenue A/c	-	241,023.78	
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	15,907.57		
	<u>15,907.57</u>		
Less: <u>Utilized During the year for Memento Exp</u>	<u>15,907.57</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>15,907.57</u>	256,931.35
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</u>			
Balance as per last Balance Sheet	249,959.81		
Add: Amount transferred from Revenue A/c	-	249,959.81	
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	16,497.35		
	<u>16,497.35</u>		
Less: Utilization on Mementos	16,497.35		
Less: <u>Utilization on Expenses</u>	<u>16,497.35</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>16,497.35</u>	266,457.16
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)</u>			
Balance as per last Balance Sheet	927,444.58		
Add: Amount transferred from Revenue A/c	-	927,444.58	
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	61,211.34		
	<u>61,211.34</u>		
Less: <u>Utilization on Expenses</u>	<u>61,211.34</u>		
Less: <u>Utilization on Expenses for CME</u>	-	<u>61,211.34</u>	988,655.92

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	156,064.00		
Add: Amount transferred from Revenue A/c	-	156,064.00	
<u>MOGS - Dr. Ganatra charitable medical trust (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>10,300.22</u>		
	10,300.22		
Less: <u>Utilization during the year for Mementos</u>			
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>10,300.22</u>	166,364.22
<u>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</u>			
Balance as per last Balance Sheet	715,253.16		
Add: Amount transferred from Revenue A/c	-	715,253.16	
<u>MOGS - Dr. K. Sankari Symposium Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>47,206.71</u>		
	47,206.71		
Less: <u>Utilization on Expenses for Momento</u>			
	<u>47,206.71</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>47,206.71</u>	762,459.87
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)</u>			
Balance as per last Balance Sheet	1,761,776.55		
Add: Amount transferred from Revenue A/c	-	1,761,776.55	
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>116,277.25</u>		
	116,277.25		
Less: <u>Utilization during the year on Post Graduation Pro. Exp</u>		<u>92,843.00</u>	
	23,434.25		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>23,434.25</u>	1,785,210.80
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,366,171.00		
Add: Amount transferred from Revenue A/c	-	1,366,171.00	
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>90,167.29</u>		
	90,167.29		
Less: <u>Utilization during the year on Traveling Exp</u>		<u>97,500.00</u>	
	97,500.00		
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c		<u>(7,332.71)</u>	1,358,838.29
<u>MOGS-Dr. Shailaja &amp; A Pandit Empowerment of Women (Corpus)</u>			
Balance as per last Balance Sheet	245,820.00		
Add: Addition during the year			
Add: Amount transferred from Revenue A/c	-	245,820.00	
<u>MOGS-Dr. Shailaja &amp; A Pandit Empowerment of Women (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>16,224.12</u>		
	16,224.12		
Less: <u>Utilization during the year for monento</u>			
	<u>16,224.12</u>		
Less: Amount transferred to Income & Expenditure A/c		<u>16,224.12</u>	262,044.12

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b>MOGS-Dr. Ameet Patki Be global Touch Local Fund (Corpus)</b>			
Balance as per last Balance Sheet	280,824.00		
Add: Addition during the year			
Add: Amount transferred from Revenue A/c	-	280,824.00	
<b>MOGS-Dr. Ameet Patki Be global Touch Local Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Add: Interest earned	18,534.38		
	18,534.38		
Less: Utilization during the year for the monento	18,534.38		
Less: Amount transferred to Income & Expenditure A/c	-	18,534.38	299,358.38
<b>LIBRARY FUNDS</b>			
<b>MOGS - Library &amp; Clinic Activities Fund (Corpus)</b>			
Balance as per last Balance Sheet	842,166.32		
Add: Amount transferred from Revenue A/c	-	842,166.32	
<b>MOGS - Library &amp; Clinic Activities Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Add: Interest earned	55,582.98		
	55,582.98		
Less: Utilization during the year	-		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	55,582.98		
	-	55,582.98	897,749.30
<b>MOGS - Dr. Rajniben Arya Video Library Fund (Corpus)</b>			
Balance as per last Balance Sheet	92,137.87		
Add: Amount transferred from Revenue A/c	-	92,137.87	
<b>MOGS - Dr. Rajniben Arya Video Library Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Add: Interest earned	6,081.10		
	6,081.10		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	6,081.10	98,218.97
<b>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</b>			
Balance as per last Balance Sheet	40,201.92		
Add: Amount transferred from Revenue A/c	-	40,201.92	
<b>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Add: Interest earned	2,653.33		
	2,653.33		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	2,653.33	42,855.25

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>MISCELLANEOUS FUNDS</u></b>			
<b><u>MOGS - Contingency Reserve Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	5,499,587.26		
Add: Amount transferred from Income & 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		5,499,587.26	
	<u>5,499,587.26</u>		
<b><u>MOGS - Contingency Reserve Fund (Revenue)</u></b>			
Balance as per last Balance Sheet			
Add: Addition during the year Interest earned	-		
	<u>362,972.76</u>		
	362,972.76		
Less: Utilization during the year	-		
	<u>362,972.76</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	362,972.76	5,862,560.02
	<u>-</u>		
<b><u>MOGS - Community &amp; Public Service Activity Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	1,742,117.00		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	-		
Less: Utilization During the Year for Various Programs & Camps			
	<u>1,742,117.00</u>		
<b><u>MOGS - Community &amp; Public Service Activity Fund (Revenue)</u></b>			
Balance as per last Balance Sheet			
Add: Addition during the year Interest earned	114,979.72		
	<u>114,979.72</u>		
	114,979.72		
Less: Utilization During the Year	38,570.00		
	<u>38,570.00</u>		
	76,409.72		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	76,409.72	1,818,526.72
	<u>-</u>		
<b><u>MOGS - History of MOGS Book Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	143,692.62		
Add: Addition during the year Interest earned	9,483.71	153,176.33	153,176.33
	<u>9,483.71</u>		
<b><u>MOGS - Violence Against Womens Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	139,163.00		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated )			
Add: Amount transferred from Revenue A/c	-		
Less: Transferred to Trust Corpus Fund A/C	-		
	<u>139,163.00</u>		
<b><u>MOGS - Violence Against Womens Fund (Revenue)</u></b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year Interest earned	9,184.76		
	<u>9,184.76</u>		
	9,184.76		
Less: Utilization during the year	-		
	<u>9,184.76</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	9,184.76	148,347.76
	<u>-</u>		
<b><u>MOGS - Academic Grant for Young Member (Corpus)</u></b>			
Balance as per last Balance Sheet	1,243,343.00		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated )			
Add: Amount transferred from Revenue A/c			
Less: Transferred to Trust Corpus Fund A/C	-	1,243,343.00	
	<u>-</u>		
<b><u>MOGS - Academic Grant for Young Member Revenue</u></b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year Interest earned	82,060.64		
	<u>82,060.64</u>		
	82,060.64		
Less: Utilization during the year	-		
	<u>82,060.64</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	82,060.64	1,325,403.64
	<u>-</u>		

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b>MOGS - Overseas Travelling Scholarship</b>			
Balance as per last Balance Sheet	2,486,686.00		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated )			
Add: Amount transferred from Revenue A/c			
Less: <u>Transferred to Trust Corpus Fund A/C</u>		<u>2,486,686.00</u>	
<b>MOGS - Overseas Travelling Scholarship Revenue</b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>164,121.28</u>		
	164,121.28		
Less: <u>Utilization during the year</u>		<u>1,751,457.00</u>	
	(1,587,335.72)		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>(1,587,335.72)</u>	899,350.28
<b>MOGS - Development Fund (Corpus)</b>			
Balance as per last Balance Sheet	188,108.00		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated )			
	-		
Less: <u>Utilization During the Year for Various Programs &amp; Camps</u>		<u>188,108.00</u>	
<b>MOGS - Development Fund (Revenue)</b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>12,415.13</u>		
	12,415.13		
Less: <u>Utilization during the year</u>		<u>-</u>	
	12,415.13		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>12,415.13</u>	200,523.13
<b>MOGS - DR .SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (CORPUS)</b>			
Balance as per last Balance Sheet	288,689.00		
Add: <u>Addition during the year</u>			
<u>As per Resolution No. Dated.</u>			
Less: <u>Utilization during the year</u>		<u>288,689.00</u>	
<b>MOGS - DR .SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (Revenue)</b>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>19,053.47</u>		
	19,053.47		
Less: <u>Utilization during the year</u>		<u>-</u>	
	19,053.47		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>19,053.47</u>	307,742.47
<b>MOGS - DR . NANDITA PALSHETKAR POST GRADUATE CME (CORPUS)</b>			
Balance as per last Balance Sheet	91,800.00		
Add: <u>Addition during the year</u>			
<u>As per Resolution No. Dated.</u>			
Less: <u>Utilization during the year</u>		<u>91,800.00</u>	
<b>MOGS - DR . NANDITA PALSHETKAR POST GRADUATE CME (REVENUE)</b>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>6,058.80</u>		
	6,058.80		
Less: <u>Utilization during the year on Expenses</u>		<u>-</u>	
	6,058.80		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>6,058.80</u>	97,858.80

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b>FOGSI POPULATION STABILIZATION</b>			
Balance as per last Balance Sheet	10,690.00		
Add: <u>Addition during the year</u>			
Interest earned	<u>705.54</u>		
	11,395.54		
Less: <u>Utilization during the year</u>	<u>11,395.54</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		11,395.54	11,395.54
<b>FOGSI Dr. DURU SHAH YOUTH TROPHY PRIZE</b>			
Balance as per last Balance Sheet	10,690.00		
Add: <u>Addition during the year</u>			
Interest earned	<u>705.54</u>		
	11,395.54		
Less: <u>Utilization during the year</u>	<u>11,395.54</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		11,395.54	11,395.54
<b>MOGS - DR. USHA KRISHNA ORATION FUND (CORPUS)</b>			
Balance as per last Balance Sheet	497,500.00		
Add: <u>Addition during the year</u>			
<u>As per Resolution No. Dated.</u>	-		
Less: <u>Utilization during the year</u>		497,500.00	
<b>MOGS - DR. USHA KRISHNA ORATION FUND (REVENUE)</b>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>32,835.00</u>		
	32,835.00		
Less: <u>Utilization during the year on Expenses</u>	<u>-</u>		
	32,835.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		32,835.00	530,335.00
<b>MOGS - DR. Bipin Pandit Healing Hand Caring Heart (Corpus)</b>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>	205,000.00		
<u>As per Resolution No. Dated.</u>			
Less: <u>Utilization during the year</u>		205,000.00	
<b>MOGS - DR. Bipin Pandit Healing Hand Caring Heart (Revenue)</b>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>-</u>		
	-		
Less: <u>Utilization during the year on Expenses</u>	<u>10,000.00</u>		
	(10,000.00)		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		(10,000.00)	195,000.00
<b>MOGS Menstrual Hyiene Project Fund (Corpus)</b>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>	3,000,000.00		
<u>As per Resolution No. Dated.</u>			
Less: <u>Utilization during the year</u>		3,000,000.00	
<b>MOGS Menstrual Hyiene Project Fund (Revenue)</b>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>-</u>		
	-		
Less: <u>Utilization during the year on Expenses</u>	<u>-</u>		
	-		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		-	3,000,000.00
			<b><u>34,093,496.34</u></b>



**SCHEDULE - B    LIABILITIES FOR EXPENSES**

**Schedules forming part of Balance Sheet as on 31ST March, 2020**

	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
AICC RCOG 2017(TDS Payable)	122,500.00	
Income Received in Advance	1,500,000.00	
MOGS ISAR 2019		
TDS Receivable a.y. 19-20	1,558,839.00	
TDS Receivable a.y. 20-21	155,297.00	
GST Receivable	529,884.00	
	<u>2,244,020.00</u>	
Creditors	72,143.00	
Fogsi Building fund Revenue payable	2,600.00	
TDS Payable	24,298.58	
		<u>3,965,561.58</u>
<b>TOTAL - SCHEDULE B</b>		<b>3,965,561.58</b>

**SCHEDULE - C INVESTMENTS**

Schedules forming part of Balance Sheet as on 31ST March, 2020

A) Investment of Trust Fund	<u>Rs.</u>	<u>Rs.</u>
<b><u>General Investment</u></b>		
HDFC - Fixed Deposits	12,755,351.00	
Add: During year	-	
Less: During Year	3,000,000.00	9,755,351.00
<b>MOGS - Life Membership Fees (Corpus)</b>		
HDFC - Fixed Deposits	15,887,769.00	
Add: During Year	3,516,421.00	
Less: During Year	2,061,421.00	
BOB - Fixed Deposits	1,375,482.00	
Less: During Year	-	
Add: During Year	-	18,718,251.00
<b>MOGS - Patron Membership Fees (Corpus)</b>		
HDFC - Fixed Deposits	351,500.00	
		351,500.00
<b>MOGS Premises Maintainance Fund</b>		
HDFC - Fixed Deposits	1,200,000.00	
Add: During Year	1,000,000.00	2,200,000.00
<b>TOTAL A) GENERAL INVESTMENT</b>		<b>31,025,102.00</b>
<b>B) Investment of Other Earmarked Fund</b>		
<b><u>ORATION FUND</u></b>		
<b>MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</b>		
HDFC - Fixed Deposits	455,730.00	
BOB - Fixed Deposits	150,000.00	605,730.00
<b>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	76,000.00	
		76,000.00
<b>MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus)</b>		
BOB - Fixed Deposits	10,000.00	
Add: during the year	6,488.00	
HDFC - Fixed Deposits	150,000.00	
Less: During the year	125,000.00	41,488.00
<b>MOGS - Dr. S. J. Penkar &amp; Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	70,000.00	
Add: During the Year	48,661.00	
BOB - Fixed Deposits	75,000.00	193,661.00
<b>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	20,000.00	
Add: During the year	12,978.00	162,978.00
<b>MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	163,000.00	163,000.00

**PRIZE FUNDS**

<b>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</b>		
HDFC - Fixed Deposits	130,000.00	130,000.00
	<hr/>	
<b>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</b>		
HDFC - Fixed Deposits	50,000.00	50,000.00
	<hr/>	
<b>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</b>		
BOB - Fixed Deposits	3,000.00	
Add: During the year	1,945.00	
HDFC - Fixed Deposits	40,000.00	44,945.00
	<hr/>	
<b>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</b>		
HDFC - Fixed Deposits	55,000.00	55,000.00
	<hr/>	
<b>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</b>		
HDFC - Fixed Deposits	142,500.00	
BOB - Fixed Deposits	20,000.00	
Add: During the year	12,978.00	175,478.00
	<hr/>	
<b>MOGS- Dr N.A.Purandare Conference Prizes(Corpus)</b>		
BOB - Fixed Deposits	200,000.00	
Add: during the year	112,133.00	312,133.00
	<hr/>	
<b>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</b>		
HDFC - Fixed Deposits	115,000.00	115,000.00
	<hr/>	
<b>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</b>		
HDFC - Fixed Deposits	50,000.00	50,000.00
	<hr/>	
<b>MOGS - Dr. Rishma &amp; Hrishikesh Pai Quiz Fund (Corpus)</b>		
HDFC - Fixed Deposits	250,000.00	250,000.00
	<hr/>	
<b>MOGS - Dr. H.S Palep Prize Fund (Corpus)</b>		
HDFC - Fixed Deposits	200,000.00	200,000.00
	<hr/>	
<b>MOGS-Prof. Khurshed &amp; Dr. Sonu Sheriar Best Youth Council Member Award Fund (Corpus)</b>		
HDFC - Fixed Deposits	200,000.00	200,000.00
	<hr/>	
<b>MOGS - Dr. R.D Pandit Prize Fund (Corpus)</b>		
HDFC - Fixed Deposits	200,000.00	200,000.00
	<hr/>	
<b>MOGS- Dr S. D. Upasani Charitable Trust Fund(Corpus)</b>		
HDFC - Fixed Deposits	100,000.00	100,000.00
	<hr/>	

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**MOGS CONTINGENCY RESERVE FUNDS****Contingency Fund (Multidisciplinary Fund)**

HDFC - Fixed Deposits	1,400,000.00	
Add:- During Year	<u>1,000,000.00</u>	2,400,000.00

**AWARD & SCHOLARSHIP FUNDS****MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)**

BOB - Fixed Deposits	135,000.00	
Add : During the year	80,451.00	
HDFC - Fixed Deposits	<u>126,100.00</u>	341,551.00

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

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	150,000.00	
Add : during the year	<u>81,860.00</u>	281,860.00

**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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**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>60,000.00</u>	60,000.00
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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	100,000.00	
Add : during the year	<u>57,242.00</u>	157,242.00

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

HDFC - Fixed Deposits	200,000.00	
Add : During Year	<u>200,000.00</u>	200,000.00

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**ACADEMIC ACTIVITIES FUNDS**

<b>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</b>		
HDFC - Fixed Deposits	<u>105,000.00</u>	105,000.00
<b>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)</b>		
BOB - Fixed Deposits	350,000.00	
Add: During the year	<u>104,228.00</u>	454,228.00
<b>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</b>		
HDFC - Fixed Deposits	<u>320,000.00</u>	320,000.00
<b>Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus)</b>		
HDFC - Fixed Deposits	<u>1,000,000.00</u>	1,000,000.00
<b>Mogs - Dr. Shirish Sheth Annual Pre-congress Workshop (Corpus)</b>		
HDFC - Fixed Deposits	500,000.00	500,000.00
<b>Mogs - Dr. Nanadit Palshetkar Post Graduation CME Fund</b>		
HDFC - Fixed Deposits	500,000.00	500,000.00

**LIBRARY FUNDS**

<b>MOGS - Library &amp; Clinic Activities Fund (Corpus)</b>		
HDFC - Fixed Deposits	<u>244,936.00</u>	244,936.00
<b>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</b>		
BOB - Fixed Deposits	<u>15,000.00</u>	15,000.00

**MISCELLANEOUS FUNDS**

<b>MOGS - Public Service Activity Fund (Corpus)</b>		
HDFC - Fixed Deposits	<u>500,000.00</u>	500,000.00
<b>MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus)</b>		
HDFC - Fixed Deposits	<u>197,890.00</u>	197,890.00
<b>MOGS - Community &amp; Public Service Activity Fund (Corpus)</b>		
HDFC - Fixed Deposits	1,100,000.00	
Add:- During Year	<u>500,000.00</u>	1,600,000.00
<b>MOGS - Dr. Ameet Patki Be Global Touch Local Fund</b>		
HDFC - Fixed Deposits	<u>220,000.00</u>	220,000.00
<b>MOGS -Voilance Against Women Fund</b>		
HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
<b>MOGS - Usha Krishna oration Fund</b>		
HDFC - Fixed Deposits	<u>500,000.00</u>	500,000.00
<b>MOGS - Dr Bipin Pandit Healing hands caring hearts fund</b>		
HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00

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**TOTAL (B) OTHER EARMARKED FUNDS** **14,949,120.00**

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**GRAND TOTAL (A) + (B)** **45,974,222.00**

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THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

**SCHEDULE - D**                      **FIXED ASSETS AS ON 31-3-2020**

Sr. No	Particulars	Rate of Dep.	WDV as on 01/04/2019	Addition during the year	Deduction during the year	Value as on 31/03/2019	Depreciation for the year	WDV as on 31/03/2020
1	Computer	40%	4,830.00	-	-	4,830.00	1,932.00	2,898.00
2	Furniture & Fixture	10%	112,129.00	-	-	112,129.00	11,213.00	100,916.00
3	Office Equipment	15%	48,285.00	-	-	48,285.00	7,243.00	41,042.00
3	Xerox & Fax Machine	15%	1,074.00	-	-	1,074.00	161.00	913.00
4	Camera	15%	1,408.00	-	-	1,408.00	211.00	1,197.00
5	LCD Projector	15%	12,140.00	-	-	12,140.00	1,821.00	10,319.00
6	Air Conditioner	15%	69,467.00	-	-	69,467.00	10,420.00	59,047.00
7	Mobile Phone	15%	1,362.00	-	-	1,362.00	204.00	1,158.00
8	Security Alarm	15%	769.00	-	-	769.00	115.00	654.00
9	Office Premise		20,026,755.00	-	-	20,026,755.00	-	20,026,755.00
10	MOGS APP		200,000.00	81,000.00	-	281,000.00	-	281,000.00
	<b>TOTAL (₹)</b>		<b>20,478,219.00</b>	<b>81,000.00</b>	<b>-</b>	<b>20,559,219.00</b>	<b>33,320.00</b>	<b>20,525,899.00</b>

**SCHEDULE - E            ADVANCES**

**Schedules forming part of Balance Sheet as on 31ST March, 2020**

	<b><u>Rs.</u></b>	<b><u>Rs.</u></b>
<b>I.T.Refund &amp; TDS Receivable</b>		
Opening Balance	5,094,193.62	
TDS Receivable for A.Y. 2020 - 2021	986,338.00	
TDS Receivable for A.Y. 2020 - 2021 (MOGS ISAR 2019)	155,297.00	
TDS Receivable for A.Y. 2020 - 2021 (MOGS C2D2)	578,023.00	
<b>Total (Rs.)</b>	<b>6,813,851.62</b>	
Less: I.T.Refund During the year	-	
Less: Earlier Year TDS Written off	-	6,813,851.62
<hr/>		
GST Cash Credit (march)		67,147.00
GST Input Credit		88,148.26
Sundry debtors		408,861.60
AICOG 2013		2,800,000.00
MOGS Fusion 2020		1,000,000.00
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		745,000.00
Interest on General FD due but not yet Received. (18 - 19)		154,049.28
Interest on General FD due but not yet Received. (19 - 20)		460,304.00
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<b>TOTAL - SCHEDULE E</b>		<b>12,689,861.76</b>
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**SCHEDULE - F****CASH & BANK BALANCES**

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₹

**Schedules forming part of Balance Sheet as on 31ST March, 2020**

Cash Balance	-	-
Bank Balances		
Life Membership Account with State Bank Of India A/C No.4144		
Saving Bank Accounts With State Bank of India A/C 4166		
Bank of India		
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	908,144.45	
Bank of Baroda a/c No. 12858 (GENERAL)	5,154,655.23	
Bank of Baroda MOGS C2D2 A/C	526,743.80	6,589,543.48
<b>TOTAL - SCHEDULE F</b>		<b>6,589,543.48</b>



**THE MUMBAI OBSTETRIC & GYNAECOLOGICAL SOCIETY**

**Annexure to Audit Report under Section 2 of 33 & 34 and Rule 19 of the Bombay Public Trust Act, 1950 for the year ended 31 st March 2020**

**SCHEDULE "8"**

**NOTES FORMING PART OF ACCOUNTS**

**SIGNIFICANT OF ACCOUNTING POLICIES :-**

**i) METHOD OF ACCOUNTING :**

All income & expenditure items having a material bearing on financial statement are recognised on Cash basis.

**ii) FIXED ASSETS:**

Fixed Assets have been stated at Written down value.

**iii) INVESTMENTS:**

Investments are stated at the Cost Value.

**iv) DEPRECIATION:**

Depreciation on Fixed Assets have been provided on Written down value as per the rates prescribed in the Income Tax Rules, 1962

**v) RETIREMENT BENEFITS:**

Gratuity & Leave encashment is accounted when the payment is made. No provision is made for these expenses as per AS-15 "Accounting for Retirement Benefits in Financial Statements of Employers".

vi) Figures in bracket represent negative figures.

Signatories to Schedule "A" to "F" & Schedule "1" to "7".

Accompanying our report of even date

**FOR AMBALAL THAKKAR & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**FOR THE MUMBAI OBSTETRIC &**

**GYNAECOLOGICAL SOCIETY.**

**(CA Ganesh K. Bhat )**

**Partner**

**M.NO. 131041**

**PLACE : MUMBAI**

**DATED :**

**Dr. Jaydeep Tank**

**President**

**Dr. Niranjana Chavan**

**Secretary**

**Dr. Suvarna Khadilkar**

**Treasurer**

**Trustee**

**MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**DETAILS OF NET WORTH & INTEREST APPROPRIATION MADE  
DURING THE YEAR 01/04/2019 TO 31/03/2020**

<b>PARTICULAR</b>	<b>RS.</b>
Total Interest recd.	<b>3,795,786.00</b>
Interest transferred to various Funds A/c	2,045,723.51
Balance Interest for use of Trust (Credited to I & E A/C)	1,750,062.49
Calculation of Interest Rate (Standard Rate)	6.60
 <b><u>Various Funds of MOGS</u></b>	
<b>A)</b>	
TRUST CORPUS	45,783,091.14
ADD: I & E A/C	1,071,003.38
LESS: FIXED ASSETS	20,478,219.00
<b>TOTAL FUNDS</b>	<b>26,375,875.52</b>
 <b>B)</b>	
OTHER EARMARKED FUND	<b>TOTAL FUNDS</b>
	30,995,810.83
<b>NET WORTH</b>	<b>-</b>
	<b>57,371,686.35</b>

NOTE: RATE OF INTEREST 6.6 % ON (TOTAL INTEREST) RS. 3711604/-  
APPROPRIATED ON PRO RATA BASIS AMONG THE VARIOUS FUND.