

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS - PREMISES MAINTENANCE FUND (CORPUS)</u>			
Balance as per last Balance Sheet	1,108,499.50		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	600,000.00		
Add: <u>Addition during the year</u> Interest Recd.	<u>77,262.00</u>	1,785,761.50	
			1,785,761.50
<u>MOGS - PREMISES MAINTENANCE FUND (REVENUE)</u>			
Balance as per last Balance Sheet	80,228.80		
Add: Interest Recd.	5,592.00		
Add: <u>Addition during the year recd during the year</u> (As Per Resolution)	<u>41,400.00</u>		
	<u>127,220.80</u>		
	-		
	<u>127,220.80</u>		
Less: Amount transferred to MOGS Building Fund Utilize A/c	-	127,220.80	127,220.80
<u>ORATION FUNDS</u>			
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	237,611.53		
Add: Amount Transferred from Revenue A/c	<u>14,411.00</u>	252,022.53	
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u> Interest earned	16,561.00		
Less: <u>Utilization during the year on Mementos</u>	<u>2,150.00</u>		
	14,411.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>14,411.00</u>	-	252,022.53
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	51,672.00		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	50,000.00	101,672.00	
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u> Interest earned	3,602.00		
	<u>3,602.00</u>		
Less: <u>Utilization during the year</u> on Mementos & printing & Stationery Exp	-		
	<u>11,315.00</u>		
	(7,713.00)		
Less: Amount Transferred from Income & Expenditure A/c	<u>7,713.00</u>	-	101,672.00
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	157,441.84		
Add: Amount Transferred from Revenue A/c	<u>10,974.00</u>	168,415.84	
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet			

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2011

		<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Add:	<u>Addition during the year</u>			
	Interest earned	10,974.00		
		<u>10,974.00</u>		
		-		
		<u>10,974.00</u>		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	10,974.00	-	168,415.84

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	86,142.97		
Add: Transferred from Income & Expenditure A/C	20,000.00		
As per Resolution No. Dated			
Add: Amount Transferred from Revenue A/c	<u>3,359.00</u>	109,501.97	
<u>MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	<u>-</u>		
Interest earned	6,004.00		
Less: <u>Utilization during the year on Mementos</u>	<u>2,645.00</u>		
	-		
	<u>3,359.00</u>		
Less: Amount of Revenue A/c transferred From Income & Expenditure A/c	<u>3,359.00</u>	-	109,501.97
 <u>MOGS - Dr. Shradhdhanand S. Thakur Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	107,927.00		
Add: Corpus Donation	-		
Add: Amount Transferred from Revenue A/c	<u>7,523.00</u>	115,450.00	
<u>MOGS - Dr. Shradhdhanand S. Thakur Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>	<u>7,523.00</u>		
Interest earned	7,523.00		
	-		
	<u>7,523.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>7,523.00</u>	-	115,450.00

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

PRIZE FUNDS

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</u>			
Balance as per last Balance Sheet	118,511.00		
Add: <u>Addition during the year</u>			
Amount Transferred from Revenue A/c	3,760.00	122,271.00	
<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	8,260.00		
	8,260.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	4,500.00		
	3,760.00		
Less: Amount transferred to Respective Corpus A/c	3,760.00	-	122,271.00
<u>MOGS DR. Ashok Mehra Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	122,778.96		
Add: Amount transferred from Revenue A/c	8,557.00	131,335.96	
<u>MOGS DR. Ashok Mehra Prize Fund (Revenue)</u>			
Amount Received During The Year			
Add: <u>Addition during the year</u>			
Interest earned	8,557.00		
	8,557.00		
	-		
	8,557.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	8,557.00	-	131,335.96
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	31,000.00		
Add: Amount transferred from Revenue A/c	660.00	31,660.00	
<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	2,160.00		
	2,160.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,500.00		
	660.00		
Less: Amount transferred from Income & Expenditure A/c	660.00	-	31,660.00

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	31,242.00		
Add: <u>Addition during the year</u>			
Add: Amount transferred from Revenue A/c	2,177.00	33,419.00	
<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	2,177.00		
	-		
	2,177.00		
Less: Amount transferred to respective Corpus A/c	2,177.00	-	33,419.00
<u>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	177,658.62		
Add: Amount transferred from Revenue A/c	4,382.00	182,040.62	
<u>MOGS - Dr. L.M. Shah Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Revenue Donation Received.	-		
Interest earned	12,382.00		
	12,382.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	8,000.00		
	4,382.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	4,382.00	-	182,040.62
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)</u>			
Balance as per last Balance Sheet	240,649.36		
Add: Amount transferred from Revenue A/c	12,773.00	253,422.36	
<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	16,773.00		
	16,773.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	4,000.00		
	12,773.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	12,773.00	-	253,422.36
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	127,832.50		
Add: Amount transferred from Revenue A/c	7,409.00	135,241.50	
<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	8,909.00		
	1,500.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,500.00		
	7,409.00		
Less: Amount transferred to respective Corpus A/c	7,409.00	-	135,241.50

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	58,155.88		
Add: Amount transferred from Revenue A/c	<u>4,053.00</u>	62,208.88	
<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	<u>4,053.00</u>		
	<u>4,053.00</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>-</u>		
	4,053.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>4,053.00</u>	-	62,208.88
 <u>MOGS-Dr.S. D. Upasani Conference Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	121,500.75		
Add: Amount transferred from Revenue A/c	<u>4,468.00</u>	125,968.75	
<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	<u>8,468.00</u>		
	<u>8,468.00</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>4,000.00</u>		
	4,468.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>4,468.00</u>	-	125,968.75
 <u>AWARDS & SCHOLARSHIP FUNDS</u>			
<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	71,894.97		
Add: Amount transferred from Revenue A/c	<u>5,011.00</u>	76,905.97	
<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>5,011.00</u>		
	<u>5,011.00</u>		
	-		
	<u>5,011.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>5,011.00</u>	-	76,905.97
 <u>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>			
Balance as per last Balance Sheet	946,381.17		
Add: Amount transferred from Revenue A/c	<u>80,962.00</u>	1,027,343.17	
<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	65,962.00		
Amount Received from Dr. Ameya Purandare	<u>15,000.00</u>		
	<u>80,962.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>80,962.00</u>	-	1,027,343.17
 <u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	123,480.44		

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Add: Amount transferred from Revenue A/c <u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Revenue)</u> Balance as per last Balance Sheet	-	123,480.44	
Add: <u>Addition during the year</u> Interest earned	8,606.00		
	8,606.00		
Less: <u>Utilization during the year for Traveling Exp.</u>	10,000.00		
	(1,394.00)		
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c.	1,394.00	-	123,480.44

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	59,100.30		
Add: Amount transferred from Revenue A/c	<u>4,120.00</u>	63,220.30	
<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>4,120.00</u>		
	<u>4,120.00</u>		
Less: <u>Utilization during the year on Award Expenses</u>	<u>-</u>		
	4,120.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>4,120.00</u>	-	63,220.30
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)</u>			
Balance as per last Balance Sheet	198,578.42		
Add: Amount Received for additional Corpus Donation	100,000.00		
Add: Amount transferred from Revenue A/c	<u>13,840.00</u>	312,418.42	
Add: Amount transferred from Revenue A/c	-		
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>13,840.00</u>		
Add: Amount transferred from Revenue A/c	-		
Less: <u>Utilization during the year on Memento</u>	<u>-</u>		
	-		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>13,840.00</u>	-	312,418.42
<u>MOGS - Late Dr.M.Y.Rawal Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	202,305.04		
Add: Amount transferred from Revenue A/c	<u>-</u>	202,305.04	
<u>MOGS - Late Dr.M.Y.Rawal Traveling Fellowship Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>14,100.00</u>		
	14,100.00		
Less: <u>Utilization during the year on Memento</u>	<u>7,150.00</u>		
	6,950.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	6,950.00	209,255.04
<u>MOGS - Dr. Pramila Bhatia's young scientist award Fund (Corpus)</u>			
Balance as per last Balance Sheet	106,148.07		
Add: Amount transferred from Revenue A/c	<u>7,398.00</u>	113,546.07	
<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	<u>7,398.00</u>		
	7,398.00		
Less: <u>Utilization during the year on Memento</u>	<u>-</u>		
	7,398.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>7,398.00</u>	-	113,546.07

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS- Dr Saroj Desai Excellence Award (Corpus)</u>			
Balance as per last Balance Sheet	270,366.66		
Add: Amount transferred from Revenue A/c	<u>18,845.00</u>	289,211.66	
<u>MOGS- Dr Saroj Desai Excellence Award (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>18,845.00</u>		
	<u>18,845.00</u>		
	<u>18,845.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>18,845.00</u>	-	289,211.66
<u>MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)</u>			
Balance as per last Balance Sheet	200,000.00		
Add: Amount transferred from Revenue A/c	<u>9,348.00</u>	209,348.00	
<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	13,940.00		
Sponsorship received For Quiz Programme	5,000.00		
	<u>18,940.00</u>		
Less: <u>Utilization during the year on Expenses</u>			
Hall booking & Lunch Exp.	5,000.00		
Memento Expenses	4,400.00		
Printing & Stationary Exp.	192.00		
	<u>9,592.00</u>		
	<u>9,348.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>9,348.00</u>	-	209,348.00
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	140,767.78		
Add: Amount transferred from Revenue A/c	<u>9,811.00</u>	150,578.78	
<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	<u>9,811.00</u>		
	<u>9,811.00</u>		
	<u>9,811.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>9,811.00</u>	-	150,578.78
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</u>			
Balance as per last Balance Sheet	188,416.81		
Add: Amount transferred from Revenue A/c	<u>13,132.00</u>	201,548.81	
<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	<u>13,132.00</u>		
	<u>13,132.00</u>		
	<u>-</u>		
	<u>13,132.00</u>		

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	13,132.00	-	201,548.81

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)</u>			
Balance as per last Balance Sheet	590,807.58		
Add: Amount transferred from Revenue A/c	<u>41,180.00</u>	631,987.58	
<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	<u>41,180.00</u>		
	-		
	41,180.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>41,180.00</u>	-	631,987.58
<u>MOGS - Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	-		
Add: Corpus Donation received	<u>100,000.00</u>	100,000.00	
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	-	100,000.00
<u>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</u>			
Balance as per last Balance Sheet	415,267.16		
Add: Amount transferred from Revenue A/c	<u>28,944.00</u>	444,211.16	
<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>28,944.00</u>		
	28,944.00		
	<u>28,944.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>28,944.00</u>	-	444,211.16
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)</u>			
Balance as per last Balance Sheet	1,241,483.55		
Add: Amount transferred from Revenue A/c	<u>61,431.00</u>	1,302,914.55	
<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>			
Sponsorship Received	15,000.00		
Interest earned	<u>86,531.00</u>		
	101,531.00		
Less: <u>Utilization during the year on Post Graduation Pro. Exp</u>	<u>40,100.00</u>		
	61,431.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>61,431.00</u>	-	1,302,914.55
<u>MOGS-Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,000,000.00		
Add: Amount transferred from Revenue A/c	<u>-</u>	1,000,000.00	
<u>MOGS-Shantabai Gulabchand Traveling Fellowship Awards Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>69,700.00</u>		
	69,700.00		
Less: <u>Utilization during the year on Traveling Exp</u>	<u>100,000.00</u>		
	(30,300.00)		

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c	30,300.00	-	1,000,000.00

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>LIBRARY FUNDS</u>			
<u>MOGS - Library & Clinic Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	466,363.32		
Add: Amount transferred from Revenue A/c	<u>32,505.00</u>	498,868.32	
<u>MOGS - Library & Clinic Activities Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>32,505.00</u>		
	<u>32,505.00</u>		
	<u>32,505.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to			
Respective Corpus A/c as per Resolution passed in SGB Meeting Dated 10/12/06	<u>32,505.00</u>	-	498,868.32
<u>MOGS - Dr.Rajiniben Arya Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	47,184.87		
Add: Amount transferred from Revenue A/c	<u>3,288.00</u>	50,472.87	
<u>MOGS - Dr.Rajiniben Arya Video Library Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>3,288.00</u>		
	<u>3,288.00</u>		
	<u>3,288.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to			
Respective Corpus A/c	<u>3,288.00</u>	-	50,472.87
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	20,586.92		
Add: Amount transferred from Revenue A/c	<u>1,435.00</u>	22,021.92	
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>1,435.00</u>		
	<u>1,435.00</u>		
	<u>1,435.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to			
Respective Corpus A/c	<u>1,435.00</u>	-	22,021.92

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupees</u>	<u>Rupees</u>	<u>Rupees</u>
<u>MISCELLANEOUS FUNDS</u>			
<u>MOGS - Contingency Reserve Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,089,916.26		
Add: Amount transferred from Revenue A/c	75,967.00		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	1,000,000.00		
Less: Utilization during the year	1,000,000.00		
	<u>-</u>	1,165,883.26	
<u>MOGS - Contingency Reserve Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	<u>75,967.00</u>		
Less: Utilization during the year	<u>75,967.00</u>		
	<u>-</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>75,967.00</u>	-	1,165,883.26
<u>MOGS - Community & Public Service Activity Fund (Corpus)</u>			
Balance as per last Balance Sheet	572,985.00		
Add: Addition during the year			
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	400,000.00		
Interest earned	<u>39,937.00</u>	<u>1,012,922.00</u>	1,012,922.00
<u>MOGS - History of MOGS Book Fund (Corpus)</u>			
Balance as per last Balance Sheet	73,583.62		
Add: Addition during the year			
Interest earned	<u>5,128.00</u>	<u>78,711.62</u>	78,711.62
TOTAL - SCHEDULE A			12,822,462.65

SCHEDULE - B LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31ST March, 2011

	<u>Rupess</u>	<u>Rupees</u>
Employees profession Tax	<u>1,020.00</u>	1,020.00
TOTAL - SCHEDULE B		1,020.00

SCHEDULE - C INVESTMENTS

A) Investment of Trust Fund	<u>Rupess</u>	<u>Rupees</u>
<u>General Investment</u>		
HDFC - Fixed Deposits	3,977,500.00	
SBI FD General (Accrued Interest)	3,444.00	
8% GOI Bonds	<u>514,870.00</u>	4,495,814.00
MOGS - Life Membership Fees (Corpus)		
HDFC - Fixed Deposits	5,318,770.00	
8% GOI Bonds	<u>1,732,000.00</u>	7,050,770.00
MOGS - Subscription Fees		
8% GOI Bonds	30,000.00	30,000.00
MOGS - Patron Membership Fees (Corpus)		
HDFC - Fixed Deposits	25,000.00	
8% GOI Bonds	<u>25,000.00</u>	50,000.00
MOGS Premises Maintenance Fund		
HDFC - Fixed Deposits	650,000.00	
8% GOI Bonds	<u>1,020,000.00</u>	1,670,000.00
TOTAL A) GENERAL INVESTMENT		13,296,584.00

B) Investment of Other Earmarked Fund	<u>Rupess</u>	<u>Rupees</u>
<u>ORATION FUND</u>		
MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)		
HDFC - Fixed Deposits	175,000.00	
8% GOI Bonds	<u>381,130.00</u>	556,130.00
MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)		
State Bank of India - Fixed Deposits	1,000.00	
8% GOI Bonds	<u>25,000.00</u>	26,000.00
MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus)		
8% GOI Bonds	100,000.00	
HDFC - Fixed Deposits	<u>25,000.00</u>	125,000.00
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)		
8% GOI Bonds	<u>75,000.00</u>	75,000.00
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)		
HDFC - Fixed Deposits	80,000.00	
8% GOI Bonds	<u>20,000.00</u>	100,000.00

PRIZE FUNDS**MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)**

HDFC - Fixed Deposits	85,000.00	
8% GOI Bonds	<u>60,000.00</u>	145,000.00

MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)

8% GOI Bonds	<u>50,000.00</u>	50,000.00
--------------	------------------	-----------

MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)

8% GOI Bonds	3,000.00	
State Bank of India - Fixed Deposits	<u>3,000.00</u>	6,000.00

MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)

HDFC - Fixed Deposits	15,000.00	
SBI - Fixed Deposits	<u>15,000.00</u>	30,000.00

MOGS - Dr. L.M. Shah Prize Fund (Corpus)

HDFC - Fixed Deposits	20,000.00	
State Bank of India - Fixed Deposits	2,500.00	
8% GOI Bonds	<u>140,000.00</u>	162,500.00

MOGS- Dr N.A.Purandare Conference Prizes(Corpus)

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
-----------------------	-------------------	------------

MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)

State Bank of India - Fixed Deposits	11,000.00	
8% GOI Bonds	<u>115,000.00</u>	126,000.00

MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)

8% GOI Bonds	<u>50,000.00</u>	50,000.00
--------------	------------------	-----------

MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)

8% GOI Bonds	<u>200,000.00</u>	200,000.00
--------------	-------------------	------------

MOGS- Dr S. D. Upasani Charitable Trust Fund(Corpus)

8% GOI Bonds	<u>100,000.00</u>	100,000.00
--------------	-------------------	------------

MOGS CONTINGENCY RESERVE FUNDS**Investment transfer from****Staff Mediclaim Facility Fund**

8% GOI Bonds	<u>100,000.00</u>	100,000.00
--------------	-------------------	------------

15th Annual Conference Fund

HDFC - Fixed Deposits	99,000.00	
-----------------------	-----------	--

State Bank of India - Fixed Deposits	<u>1,000.00</u>	100,000.00
--------------------------------------	-----------------	------------

Multidisciplinary Intersociety Academic Cum Activity Fund

8% GOI Bonds	<u>500,000.00</u>	500,000.00
--------------	-------------------	------------

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

HDFC - Fixed Deposits	206,100.00	
-----------------------	------------	--

8% GOI Bonds	<u>44,000.00</u>	250,100.00
--------------	------------------	------------

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

8% GOI Bonds	<u>250,000.00</u>	250,000.00
--------------	-------------------	------------

MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)

State Bank of India - Fixed Deposits	<u>100,000.00</u>	100,000.00
--------------------------------------	-------------------	------------

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

HDFC - Fixed Deposits	<u>150,000.00</u>	150,000.00
-----------------------	-------------------	------------

MOGS - Dr. Ganatra charitable medial Trust(Corpus)

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
-----------------------	-------------------	------------

MOGS - Late Dr. M. Y. Raval Traveling Fellowship Fund (Corpus)

8% GOI Bonds	<u>50,000.00</u>	50,000.00
--------------	------------------	-----------

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

State Bank of India - Fixed Deposits	12,000.00	
--------------------------------------	-----------	--

8% GOI Bonds	<u>51,000.00</u>	63,000.00
--------------	------------------	-----------

MOGS - Dr Saroj Desai Excellence Award (Corpus)

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
-----------------------	-------------------	------------

MOGS - Shantabai Gulabchand Traveling Fellowship Award (Corpus)

HDFC - Fixed Deposits	<u>1,000,000.00</u>	1,000,000.00
-----------------------	---------------------	--------------

Mogs Dr. Ashok Mehra Prize Fund

8% GOI Bonds	<u>100,000.00</u>	100,000.00
--------------	-------------------	------------

ACADEMIC ACTIVITIES FUNDS**MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)**

HDFC - Fixed Deposits 11,000.00 11,000.00

MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)

8% GOI Bonds 105,000.00 105,000.00

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

8% GOI Bonds 350,000.00 350,000.00

MOGS - Dr. K. Sankari Symposium Fund (Corpus)

HDFC - Fixed Deposits 300,000.00 300,000.00

Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus)

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

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

State Bank of India - Fixed Deposits 150,000.00
8% GOI Bonds 92,000.00 242,000.00

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

HDFC - 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

TOTAL (B) OTHER EARMARKED FUNDS 7,735,620.00

GRAND TOTAL (A) + (B) 21,032,204.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE - D FIXED ASSETS AS ON 31-3-2011

Sr. No.	Particulars	Rate of Dep.	WDV as on 01/04/2010	Addition during the year	Deduction during the year	Value as on 31/03/2011	Depreciation for the year	WDV as on 31/03/2011
1	Computer	60%	16,732.00	-	-	16,732.00	10,039.00	6,693.00
2	Furniture & Fixture	10%	171,366.00	-	-	171,366.00	17,137.00	154,229.00
3	Xerox & Fax Machine	15%	4,640.00	-	-	4,640.00	696.00	3,944.00
4	Camera	15%	197.00	-	-	197.00	30.00	167.00
5	LCD Projector	15%	52,412.00	-	-	52,412.00	7,862.00	44,550.00
6	Air Conditioner	15%	26,822.00	-	-	26,822.00	4,023.00	22,799.00
7	Mobile Phone	15%	5,881.00	-	-	5,881.00	882.00	4,999.00
8	Security Alarm	15%	3,321.00	-	-	3,321.00	498.00	2,823.00
9	Office Premise		2,761,755.00	-	-	2,761,755.00	-	2,761,755.00
	TOTAL		3,043,126.00	-	-	3,043,126.00	41,167.00	3,001,959.00

SCHEDULE - E**ADVANCES**

	<u>Rupees</u>	<u>Rupees</u>
I.T.Refund & TDS Receivable by Sponsors		
Opening Balance	166,559.38	
Less: Income Tax Refund A.Y.2009-10	8,320.00	
Add: Deducted during the year	<u>25,650.00</u>	183,889.38
TDS on Interest		4,835.00
Telephone Deposit		1,000.00
Loan to Staff members		193,300.00
Vichare Courier deposits		1,500.00

TOTAL - SCHEDULE E**384,524.38**

SCHEDULE - F**CASH & BANK BALANCES**

	<u>Rupees</u>	<u>Rupees</u>
Cash Balance		-
Bank Balances		
Life Membership Account withj State Bank Of India A/C No.4144	844.86	
Saving Bank Accounts With State Bank of India A/C 4166	71392.95	
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	218,638.00	
Bank of Baroda a/c No. 12858 (GENERAL)	2,940,918.21	
		3,231,794.02

TOTAL - SCHEDULE G**3,231,794.02**

MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

**DETAILS OF NET WORTH & INTEREST APPROPRIATION MADE
DURING THE YEAR 01/04/2010 TO 31/03/2011**

PARTICULAR	RS.
Total Interest recd.	1,179,576.89
Interest transferred to various Funds A/c	758,637.00
Balance Interest for use of Trust (Credited to I & E A/C)	420,939.89
Calculation of Interest Rate (Standard Rate)	6.97%
 <u>Various Funds of MOGS</u>	
A)	
TRUST CORPUS	10,059,131.14
LESS: I & E A/C	601,072.99
LESS: FIXED ASSETS	3,410,586.00
TOTAL FUNDS	6,047,472.15
 B)	
OTHER EARMARKED FUND TOTAL FUNDS	10,884,470.65
NET WORTH	<u><u>16,928,942.80</u></u>

NOTE: RATE OF INTEREST 6.97% ON (TOTAL INTEREST) RS. 1179576.90/-,
APPROPRIATED ON PRO RATA BASIS AMONG THE VARIOUS FUND.

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)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Establishment Expenses (As per Schedule 1)		1,399,441.00	By	Interest On Fixed Deposit & Bonds 8%		604,821.77
To	Audit Fees		16,545.00				-
To	Contribution and Fees Subscription Fees to The Federation of Obstetric & Gynecological Society of India	988,025.00	988,025.00	By	Saving Bank Interest		26,974.00
To	Depreciation Depreciation for the year		41,167.00	By	Income from other sources Income from other sources (As per Schedule 5)	2,037,333.00	-
To	Amount transferred to Reserve or Specific Funds (As per Schedule 2)		39,407.00		Receipts towards various Programmed (As per Schedule 6)	5,111,275.00	
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)	252,475.17 2,895,897.00	3,148,372.17		Sponsorship Received during the year (As per Schedule 7)	67,000.00	7,215,608.00
To	Surplus During the Year		2,214,446.60				
	Less: Transferred to Contingency Fund Corpus	1,000,000.00					
	Less: Transferred to Premises Maintenance Fund Corpus	600,000.00					
	Less: Transferred to Community & Public Service Activity Fund Corpus	400,000.00					
	Less: Transferred to Dr. S.J.Penkar & Dr. Marie Pareira Silver Jubilee Conf. Oration fund Corpus	20,000.00					
	Less: Transferred to Dossibai J.R. Dadabhoy Silver Jub.Oration Fund Corpus	50,000.00					
	Less: Transferred to Balance Sheet	144,446.60					
Total Rs.			7,847,403.77	Total Rs.			7,847,403.77

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

Ganesh K. Bhat
(Partner) M.No 131041

Mumbai,
Dated

Mumbai,
Dated

Dr.Nozer Sheriar
(President)

Dr.Ameet Patki
(Secretary)

Dr. Nandita Palshetkar
(Treasurer)

(Trustee)

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE 2 AMOUNT TRANSFERRED TO SPECIFIC FUND

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2011

	<u>Rupees</u>	<u>Rupees</u>
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		
Dr. Dossibai J.R.D.S.J.O Fund (REV)	7,713.00	
Shantibai Gulabchand Travelling Awards (REV)	30,300.00	
Dr. C. G. Saraiya Traveling Fellowship (REV.)	<u>1,394.00</u>	39,407.00
TOTAL - SCHEDULE 2		<u>39,407.00</u>

SCHEDULE 3 EXPENDITURE ON OTHER OBJECTS OF THE TRUST

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2010

	<u>Rupees</u>	<u>Rupees</u>
<u>ORGANIZATIONAL EXPENSES</u>		
Annual General Meeting Expenses	234,252.00	
Managing Committee Meeting Expenses	4,914.00	
AMOGS Fees	3,000.00	
Earlier Years Receivable written off (As per Resolution passed Dt.)	<u>10,309.17</u>	252,475.17
TOTAL - SCHEDULE 3		<u>252,475.17</u>

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE 1 EXPENDITURE ON ESTABLISHMENT OF THE TRUST

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2011

	<u>Rupees</u>	<u>Rupees</u>
<u>STAFF EXPENDITURE</u>		
Salary & Bonus & Leave Salary & Exgratia	865,304.00	
Employer's Contribution to Provident Fund	71,875.00	
Staff Mediclaim Insurance Charges	<u>5,839.00</u>	943,018.00
<u>PROFESSIONAL FEES</u>		
Account Writing Charges	66,180.00	
Legal & Professional Fees	<u>2,206.00</u>	68,386.00
<u>OFFICE EXPENDITURE</u>		
Bank Charges	4,444.00	
Computer Expenses	20,966.00	
Conveyance	28,199.00	
Courier Charges	11,061.00	
Electricity Expenses	9,128.00	
Office Expenses	11,833.00	
Postage	26,045.00	
Printing & Stationery	158,878.00	
Repairs & Maintenance	11,533.00	
Society Maintenances Charges	20,676.00	
Telephone Charges	33,715.00	
Website & Internet Expenses	27,853.00	
Misc. Expenses	<u>15,144.00</u>	379,475.00
<u>ORGANIZATIONAL EXPENDITURE</u>		
Annual Maintenance Contract Expenses	6,030.00	
Managing Committee Meeting Expenses	<u>2,532.00</u>	8,562.00
<u>TOTAL - SCHEDULE 1</u>		<u>1,399,441.00</u>

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE : 4

TOWARDS THE VARIOUS ACTIVITIES CONDUCTED

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2011

	<u>Rupees</u>	<u>Rupees</u>
Expenses for NRHM Health Education Programme		
Dated 13/4/2010 At Thane		
Agreement Papers	210.00	
Banner Expenses	2,100.00	
Car Hire Charges	3,776.00	
Printing Expenses	2,016.00	
Refreshment Expenses	7,768.00	
Traveling Expenses	<u>2,520.00</u>	18,390.00
Dated 03/5/2010 At Vashind, Shahapur		
Conveyance Expenses	5,137.00	
Refreshment Expenses	<u>2,435.00</u>	7,572.00
Dated 10/5/2010 At Gholwad, Dahanu		
Conveyance Expenses	8,695.00	
Photography Expenses	359.00	
Refreshment Expenses	<u>4,595.00</u>	13,649.00

Dated 05/6/2010 At Jawahar

Conveyance Expenses	3,642.00	
Printing & Stationery	517.00	
Photography Expenses	292.00	
Refreshment Expenses	9,710.00	
Training Bags Equipment	<u>18,239.00</u>	32,400.00

Dated 21/6/2010 At Karjat

Audio Expenses	1,200.00	
Conveyance Expenses	24,590.00	
Hall Booking	1,000.00	
Photography Expenses	314.00	
Printing & Stationery	24,209.00	
Refreshment Expenses	<u>11,308.00</u>	62,621.00

Dated 25/6/2010 At Alibaug

Conveyance Expenses	430.00	
Photography Expenses	361.00	
Refreshment Expenses	<u>3,465.00</u>	4,256.00

Dated 18/8/2010 At Thane

Books Printing & Design Cover	13,880.00	
Conveyance Expenses	1,115.00	
Printing & Stationery	<u>1,233.00</u>	16,228.00

Dated 13/3/2011 At Thane

Conveyance	2,820.00	
Printing & stationery	<u>525.00</u>	3,345.00

Dated 28/3/2011 At Ratnagiri

Audio Visual Expenses	14,000.00	
Conveyance	4,713.00	
Ex-gratia	8,899.00	
Printing of books (Saving Lives)	225,286.00	
Printing & stationery	15,161.00	
Refreshment Expenses	26,487.00	
Traveling Expenses	33,979.00	
Misc. Expenses	<u>9,949.00</u>	338,474.00

Total (RS) 496,935.00**Expenses for Optimizing Perinatal Outcome Prog. 24,25th April 2010**

Audio Visual Expenses	2,400.00
-----------------------	----------

Ex-gratia Paid to Staff	14,043.00	
Photo Expenses	4,000.00	
Refreshment Expenses	136,780.00	
Traveling Expenses	10,755.00	
Misc. Expenses	<u>4,128.00</u>	172,106.00

Expenses for Minimally invasive Surgery on 03rd December 2010

Audio Expenses	800.00	
Flowers & Misc. Expenses	6,979.00	
Hall Booking	10,700.00	
Refreshment Expenses	<u>29,500.00</u>	47,979.00

Expenses for Operative Surgical Workshop on 04th December 2010

20% Delegate Fees paid	<u>28,080.00</u>	28,080.00
------------------------	------------------	-----------

Expenses for 39 th Annual Conference

Audio Visual Exp	246,435.00	
Computer Expenses	5,775.00	
Decoration Expenses	55,000.00	
Delegate Bags Exp.	62,123.00	
Entertainment & display Exp.	9,000.00	
Ex gratia Paid to Staff	76,250.00	
Expenses for Memento	5,000.00	
Flower Expenses	7,400.00	
Hall Charges	124,000.00	
Memento Expenses	65,330.00	
Photo Expenses	20,000.00	
Postage & Courier	19,521.00	
Printing & Stationery	215,184.00	
Prizes Exp.	16,000.00	
Refreshment Expenses	955,150.00	
Traveling, Tempo & Conveyance Exp.	6,000.00	
Misc. Exp	<u>6,100.00</u>	1,894,268.00

Expenses for Recurrent Pregnancy Loss Programme on 20th Feb.2011

Ex gratia Paid to Staff	15,447.00	
Flower & Misc. Exp.	3,400.00	
Memento Expenses	5,131.00	
Printing & Stationery	950.00	
Refreshment Expenses	177,943.00	
Signing Certificate & Conveyance	3,000.00	
Misc. Exp.	<u>5,000.00</u>	210,871.00

Expenses for Crash course on 03/03/2011

Flower & Misc. Exp.	1,525.00	
Printing & Stationery	<u>10,616.00</u>	12,141.00

Expenses for Mogs Outreach Committee

Conveyance Expenses	1,035.00	
---------------------	----------	--

Printing & Stationery 2,500.00 3,535.00

Expenses for News & Views

Postage & Courier 29,982.00 29,982.00

TOTAL (RS.) 2,895,897.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE 5 INCOME FROM OTHER SOURCES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2011

	<u>Rupees</u>	<u>Rupees</u>
<u>MEMBERSHIP FEES</u>		
Excess Subscription Recd.	3,620.00	
Annual Subscription from members	305,130.00	
Charges for Mogs Members list	<u>16,600.00</u>	325,350.00
<u>OTHER INCOME</u>		
Misc. Income (Readmission Fees)	200.00	
70% Share of profit from Endofert Conf. 2010	1,211,783.00	
70% Share of Profit From Dr. D.K.Tank Conf.	<u>500,000.00</u>	1,711,983.00
<u>TOTAL - SCHEDULE 5</u>		<u>2,037,333.00</u>

SCHEDULE : " 6 "

RECEIPTS TOWARDS VARIOUS PROGRAMME

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2011

<u>Programmes</u>	<u>Rupees</u>	<u>Rupees</u>
Receipts for NRHM Health Education Programme		
Sponsorship (State Health Society of Maharashtra)	500,000.00	
Less: Unused amount Refund	<u>3,065.00</u>	496,935.00
Receipts for Optimizing Perinatal Outcome Prog. 24,25th April 2010		
Delegate Fees	180,900.00	
Sponsorship Received		
Jaypee Bros.	25,000.00	
Perkin Elmer Health Science	250,000.00	
Stall Charges Received		
Seward System	40,000.00	
GlaxoSmithkline	<u>25,000.00</u>	520,900.00
Receipts for Minimally Invasive Surgery on 03rd December 2010		
Delegate Fees		58,000.00
Receipts for 39 th Annual Conference		
Delegate Fees	1,403,120.00	
Sponsorship & Stall Charges		
Barun Ltd.	15,000.00	
Bristol Myers	100,000.00	
Charak Pharma	100,000.00	
Chimco Bio-Medical	15,000.00	
Creative Surgicals	25,000.00	
Cryo save India	50,000.00	
Elder Pharma	250,000.00	
Emcure Pharma Ltd.	150,000.00	
GlaxoSmithkline	100,000.00	
Ideal Remedies	10,000.00	
Life cell Ltd	98,500.00	
Lotus Surgicals	25,000.00	
Manosung Ltd	15,000.00	
MSD Ltd	100,000.00	
Novel Healthcare	30,000.00	
Om Surgicals	25,000.00	
Piramal Diagonis	100,000.00	
Regretive Medical	100,000.00	
Solvay Pharma	50,000.00	
Sun Pharma	50,000.00	
Wanbury Ltd.	40,500.00	
Wyeth Ltd	100,000.00	
	<u>1,549,000.00</u>	2,952,120.00

Receipts for Recurrent Pregnancy Loss Programme on 20th Feb.2011

Delegate Fees	310,400.00	
Sponsorship & Stall Charges Received		
Abbott India	25,000.00	
Alembic Ltd.	25,000.00	
Ashujaya Ltd	25,000.00	
Bharat Serum & Vaccination	47,000.00	
Charak Pharma	25,000.00	
Creative Ltd	15,000.00	
Diamond Electricals	15,000.00	
Ferring Ltd.	25,000.00	
Glemark Pharma Ltd	15,600.00	
Kelekar Surgicals	10,000.00	
Life Medi	5,000.00	
Mayer Organics	25,000.00	
Novel Healthcare	15,000.00	
Samarth life	20,000.00	
Solvay Pharma	50,000.00	
Sun Pharma Ltd.	25,000.00	
Wanbury Ltd	25,000.00	
Welspring Ltd	25,000.00	
	<u>417,600.00</u>	728,000.00

Receipts for Crash Course on 26,28th February 2011

Sponsorship (Fogsi)	<u>8,820.00</u>	8,820.00
---------------------	-----------------	----------

Receipts for Crash Course on 03rd March 2011

Delegate Fees	169,200.00	
	<u>-</u>	169,200.00

Receipts for Programme on 06th March 2011**Sponsorship Received From**

Glaxosmithkline pharma Ltd.	15,000.00	
Novel healthcare product	<u>10,000.00</u>	25,000.00

Receipts for MOGS News & Views**Sponsorship from**

Charak Pharma Pvt. Ltd.		29,800.00
-------------------------	--	-----------

Receipts for MOGS Outreach Committee**Sponsorship Received From**

Glemark Pharma Ltd	12,500.00	
Sun Pharma Ltd	100,000.00	
Wanbury Limited	<u>10,000.00</u>	122,500.00

TOTAL SCHEDULE 6	<u><u>5,111,275.00</u></u>
-------------------------	----------------------------

