

**MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**DETAILS OF NET WORTH & INTEREST APPROPRIATION MADE  
DURING THE YEAR 01/04/2011 TO 31/03/2012**

<b>PARTICULAR</b>	<b>RS.</b>
Total Interest recd.	<b>1,722,585.35</b>
Interest transferred to various Funds A/c	984,765.00
Balance Interest for use of Trust (Credited to I & E A/C)	737,820.35
Calculation of Interest Rate (Standard Rate)	7.68%
 <b><u>Various Funds of MOGS</u></b>	
<b>A)</b>	
TRUST CORPUS	12,427,631.14
ADD: I & E A/C	188,217.61
LESS: FIXED ASSETS	3,001,959.00
<b>TOTAL FUNDS</b>	<b>9,613,889.75</b>
 <b>B)</b>	
OTHER EARMARKED FUND	<b>12,822,462.65</b>
<b>TOTAL FUNDS</b>	<b>12,822,462.65</b>
<b>NET WORTH</b>	<b><u>22,436,352.40</u></b>

NOTE: RATE OF INTEREST 7.68% ON (TOTAL INTEREST) RS. 1722585.35/-,  
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)

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st Mar., 2012**

EXPENDITURE		₹	₹	INCOME		₹	₹
<b>To</b>	<b>Establishment Expenses</b> (As per Schedule 1)		1,928,782.20	<b>By</b>	<b>Interest On Fixed Deposit &amp; Bonds 8%</b>		
<b>To</b>	<b>Audit Fees</b>		24,818.00		General Interest on Trust Investment		788,882.93
					interest from saving bank		84,818.00
					interest from Hdfc		239,827.85
<b>To</b>	<b>Contribution and Fees</b>			<b>By</b>	<b>Interest on Refund</b>		2,016.00
	Fees to The Federation of Obstetric & Gynecological Society of India	1,170,400.00	1,170,400.00				
	<b>Subscription to AMOGS</b>		3,000.00	<b>By</b>	<b>Income from other sources</b>		
<b>To</b>	<b>Depreciation</b>		40,557.00		Income from other sources	1,079,452.00	
	Depreciation for the year		-		(As per Schedule 5)		
					Receipts towards various Programmed		
					(As per Schedule 6)	6,212,612.00	
<b>To</b>	<b>Amount transferred to Reserve or Specific Funds</b>		517.00		Sponsorship Received during the year		
	(As per Schedule 2)				(As per Schedule 7)	8,150,000.00	15,442,064.00
<b>To</b>	<b>Expenditure on the Objects of the Trust</b>			<b>By</b>	Donation in kind		26,000.00
	Other Charitable Objects						
	For objects of trust	865,096.00					
	(As per Schedule 3)						
	For various programmes conducted						
	(As per Schedule 4)	11,908,955.00	12,774,051.00				
<b>To</b>	<b>Surplus During the Year</b>		<b>641,483.58</b>				
Less :	Transferred to Contingency Fund Corpus	400,000.00					
Less :	Transferred to Community & Public Service Activities Fund Corpus	100,000.00					
Less :	Transferred to H Desa Silver Jubilee Prize Fund Corpus	20,000.00					
Less :	Transferred to Kamal S Jain Prize Fund Corpus	20,000.00					
Less :	Transferred to C G Saraiya Travelling Fellowship Fund Corpus	30,000.00					
Less :	Transferred to Balance Sheet	<b>71,483.58</b>					
	<b>Total Rs.</b>		<b>16,583,608.78</b>		<b>Total Rs.</b>		<b>16,583,608.78</b>

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 Ashwini Bhalerao Gandhi  
(President)

Dr.Arun Nayak  
(Secretary)

Dr. Vanita Raut  
(Treasurer)

(Trustee)

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

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

**Schedule forming part of Provisional Income & Expenditure A/c for the year ended 31st Mar. 2012**

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₹

**STAFF EXPENDITURE**

Salary & Bonus & Leave Salary & Exgratia	956,983.00	
Employer's Contribution to Provident Fund	90,783.00	
Staff Mediclaim Insurance Charges	<u>6,491.00</u>	1,054,257.00

**PROFESSIONAL FEES**

Legal & Professional Fees	<u>5,515.00</u>	5,515.00
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**OFFICE EXPENDITURE**

Printing & Stationery	526,770.00	
Accounting Charges	71,474.00	
Bank charges & Locker fees	9,482.20	
Conveyance	33,841.00	
Computer Expenses	9,725.00	
Locker Fees	3,861.00	
Auditor Exp	1,265.00	
Courier Charges	44,389.00	
Electricity Expenses	9,787.00	
Office Expenses	37,468.00	
Postage	18,569.00	
Repairs & Maintenance	6,562.00	
Society Maintenances Charges	20,676.00	
Annual Maintainance Contract	3,800.00	
Misc. Expenses	17,248.00	
Reimbursement of MRD Booking Chgs	2,055.00	
Telephone Charges	26,108.00	
Website & Internet Expenses	<u>25,930.00</u>	869,010.20

**TOTAL - SCHEDULE 1**

**1,928,782.20**

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE 2                      AMOUNT TRANSFERRED TO SPECIFIC FUND**

**Schedule forming part of Provisional Income & Expenditure A/c for the year ended 31st Mar. 2012**

	₹	₹
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		
Dr. C. G. Saraiya Traveling Fellowship (REV.)	517.00	
	<hr/>	517.00
	<b>TOTAL - SCHEDULE 2</b>	<b>517.00</b>

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

**Schedule forming part of Income & Expenditure A/c for the year ended 31st Mar. 2012**

	₹	₹
<b><u>ORGANIZATIONAL EXPENSES</u></b>		
General Body Meeting Expenses	558,070.00	
Public Activity Forum	272,429.00	
Appreciation Award Expenses	25,000.00	
Managing Committee & other Meeting Expenses	9,597.00	
		865,096.00
	<b>TOTAL - SCHEDULE 3</b>	<b>865,096.00</b>

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE : 4**

**Schedule forming part of Provisional Income & Expenditure A/c for the year ended 31st Mar. 2012**

**EXPENSES FOR VARIOUS PROGRAMES**

<b><u>PROGRAMES</u></b>	<b>₹</b>	<b>₹</b>
<b>Uterus in Focus The Womb Revisited Dated 21/05/2011</b>		
Printing & Stationery	582,188.00	
Postage Expenses	14,260.00	
Venue Expenses	436,235.00	
Audio Visual Expenses	149,130.00	
Memento Expenses	9,819.00	
Auditorium Booking	10,500.00	
Incidental Expenses	9,000.00	
Staff Expenses & Conveyance	5,732.00	
Inauguration Expenses	7,125.00	
Ex-gratia	<u>18,547.00</u>	1,242,536.00

**Golden Symposium Dated a Wealth of Wisdom Dated 17/07/2011**

Printing & Stationery	300,418.50	
Postage Expenses	18,341.00	
Venue Expenses	385,710.00	
Event Management Exp.	120,600.00	
Audio Visual Expenses	27,575.00	
Memento Expenses	6,925.00	
Incidental Expenses	5,000.00	
Staff Expenses & Conveyance	1,160.00	
Travelling Expenses	6,150.00	
Delegate Fees Refund	1,500.00	
Ex-gratia	<u>19,172.00</u>	892,551.50

**Contraception & Safe Abortion in Focus - Rights & Choices Dated 07/08/2011**

Printing & Stationery	336,086.50	
Postage Expenses	13,552.00	
Venue Expenses	599,796.00	
Event Management Exp.	70,179.00	
Audio Visual Expenses	206,175.00	
Memento Expenses	10,160.00	
Incidental Expenses	23,100.00	
Staff Expenses & Conveyance	3,000.00	
Travelling Expenses	19,055.00	
Ex-gratia	<u>19,672.00</u>	1,300,775.50

**Safe Pregnancy & Labour in Focus - The Incredible Journey Dated 16/10/2011**

Printing & Stationery	63,368.00	
Postage	16,509.00	
Venue Expenses	992,360.00	
Audio Visual Expenses	380,987.00	
Hall Booking Expenses	201,781.00	
Incidental Expenses	9,500.00	
Memento Expenses	22,600.00	
Staff Expenses & Conveyance	8,375.00	
Travelling Expenses	40,353.00	
Banquet Permit	8,500.00	
Ex Gratia Payment	<u>25,207.00</u>	1,769,540.00

**Multispeciality Symposium - A Speciality Partnership Dated 11/12/11**

Printing & Stationery	55,688.00	
Postage	1,300.00	
Audio Visual Expenses	369,470.00	
Venue Expenses	385,710.00	
Memento Expenses	1,750.00	
Staff Expenses	5,000.00	
Courier Charges	15,176.00	
Ex Gratia Payment	<u>18,207.00</u>	852,301.00

**40th Annual Conference of MOGS Dated 07/01/2012**

Printing & Stationery	337,250.00	
Postage	2,282.00	
Expenses at Hotel J W Marriot	2,600,000.00	
Venue Expenses	138,993.00	
Audio Visual Expenses	1,200,477.00	
Event Management Exp	80,000.00	
Venue Expenses	125,695.00	
Airfare Charges	69,094.00	
Travelling Expenses for Faculty	72,387.00	
Staff Expense	9,620.00	
Memento Expenses	27,850.00	
Incidental Expenses	1,660.00	
Courier Charges	18,634.00	
Conveyance	7,068.00	
Radio Relay Chgs	49,800.00	
Lucky Prize Exp	25,445.00	
Refund Of Deligate Fees	12,000.00	
Refund of Stall Chgs	25,000.00	
Ex-Gratia	<u>89,256.00</u>	4,892,511.00

**Prize Symposium - Celebrating the Talent Within held at Masina Hosp on 19/02/12**

Postage	16,308.00	
Audio Visual Exp	177,284.00	
Venue Exp	26,880.00	
Tips to Members	1,585.00	
Salary to Staff	18,879.00	
Tea & Snacks	<u>4,580.00</u>	245,516.00

**Crash Course at LTMG held on 02/03/12**

Audio Visual Chgs	90,876.00	
Conveyance	<u>650.00</u>	91,526.00

**Self Improvement Symposium - Caring for the Caregivers Dated 25/03/12**

Printing & Stationery	40,500.00	
Postage	16,156.00	
Venue Exp	197,040.00	
Audio Visual Exp	206,872.00	
Tips to Members	5,000.00	
Memento Exp	3,940.00	
Conveyance	1,500.00	
Ex-Gratia	<u>19,379.00</u>	490,387.00

**MOGS-FOGSI SYMP. ON Population Stabilization & Reproductive Health Dated 22/04/2012**

Printing & Stationery	47,250.00	
Postage	15,308.00	62,558.00

**Mogs Outreach Committee**

Printing & Stationery	43,765.00	
Venue Expenses	15,975.00	
Audio Expenses	4,798.00	
Conveyance Expenses	<u>4,215.00</u>	68,753.00

**TOTAL ( ₹ ) 11,908,955.00**

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE 5            INCOME FROM OTHER SOURCES**

**Schedule forming part of Provisional Income & Expenditure A/c for the year ended 31st Mar. 2012**

	₹	₹
<b><u>MEMBERSHIP FEES</u></b>		
Annual Subscription from members	357,880.00	
Charges for List of MOGS Members	<u>21,800.00</u>	379,680.00
<b><u>OTHER INCOME</u></b>		
FOGSI FIGO International Conference	21,424.00	
AOGIN India Conference	198,361.00	
Fogsi Endofert Conference 2010	79,987.00	
FOGSI - Advance Infertility Management	<u>400,000.00</u>	699,772.00
		<b><u>1,079,452.00</u></b>
<b>TOTAL - SCHEDULE 5</b>		<b><u>1,079,452.00</u></b>

**SCHEDULE : " 6 "**

**RECEIPTS TOWARDS VARIOUS PROGRAMME**

**Schedule forming part of Provisional Income & Expenditure A/c for the year ended 31st Mar. 2012**

<b><u>Programmes</u></b>	<b>₹</b>	<b>₹</b>
<b><u>RECEIPTS TOWARDS CONTRIBUTION FOR VARIOUS PROGRAMMES</u></b>		
<b>Delegate Fees from members (One time Registration)</b>		1,155,400.00
<b>Uterus in focus the Womb Revisited Dated 21/05/2011</b>		
Delegate Fees	241,800.00	
Educational Grant (Wanbury Ltd.)	<u>62,000.00</u>	303,800.00
<b>Golden Symposium Dated A Wealth of Wisdom 17/07/11</b>		
Delegate Fees	117,600.00	
M/s. Varriance (Excess amt Refund)	150,000.00	
Educational Grant (Wanbury Ltd)	72,900.00	
(SunPharma Spectra Div)	<u>63,000.00</u>	403,500.00
<b>Contraception &amp; Safe Abortion in Focus - Rights &amp; Choices Dated 07/08/2011</b>		
Delegate Fees	202,600.00	
Educational Grant (Wanbury Ltd)	69,300.00	
(Sun Pharma Ltd Inca Div)	11,300.00	
(Sun Pharma Ltd Spectra Div)	62,900.00	
(Family Planning Association)	25,000.00	
(JHEGO Ltd)	<u>20,000.00</u>	391,100.00
<b>Caring for Women at Extremes of Age MOGS - DR. Ganatra CME Dated 25/09/2011</b>		
Stall Chgs (Wyeth Ltd)		25,000.00
<b>Safe Pregnancy &amp; Labour in Focus - The Incredible Journey Dated 16/10/2011</b>		
Delegate Fees	256,300.00	
Educational Grant (Wanbury Ltd)	<u>94,510.00</u>	350,810.00
<b>Multispeciality Symposium - A Speciality Partnership Dated 11/12/2011</b>		
Delegate Fees		183,600.00
<b>40<sup>th</sup> Annual Conference of MOGS on 07/01/2012</b>		
Delegate Fees	1,244,002.00	
Stall Chgs	442,000.00	
Accomodation Chgs	52,500.00	
Life Membership Fees	6,000.00	
<b>Sponsorship Recd</b>		
(Cryo-Save (India) Pvt Ltd)	81,000.00	
(Corona Remedies Pvt Ltd)	68,000.00	
(Lupin Ltd)	22,000.00	
(Sun Pharma Inca Div)	45,000.00	
(Walter Bushnell - Martin & Harris)	40,000.00	
(M/s. Wanbury Ltd.)	10,000.00	
(M/s. MSD Ltd.)	10,000.00	
(M/s. Nanosurgical Healthcare Solution)	25,000.00	
(M/s. Arian Medclub)	50,000.00	
(M/s. Uni Sankyo)	50,000.00	
(M/s. Alkem Zurieve)	50,000.00	
(M/s Wellwisher)	138,000.00	
(Bharat Serums & Vaccines Ltd)	66,000.00	
(Sun Pharma Spectra Div)	<u>15,000.00</u>	2,414,502.00



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<b>09/01/2012 Workshop at Nanavati</b>		150,000.00
<b>Prize Symposium - held Celebrating the Talent Within held at Masina Hosp on 19/02/12</b>		
Delegate Fees	46,400.00	
<b>Sponsorship Recd</b> (Alembic Pharmaceuticals Limited)	<u>30,000.00</u>	76,400.00
<b>Crash Course at LTMG held on 02/03/12</b>		
Delegate Fees		178,000.00
<b>Self Improvement Symposium - Caring for the Caregivers Dated 25/03/12</b>		
Delegate Fees	110,500.00	
<b>Sponsorship Recd</b> (VCare Investment Services Pvt Ltd) (Larsen & Tourbo Ltd)	50,000.00 <u>300,000.00</u>	460,500.00
<b>MOGS-FOGSI SYMP. ON Population Stabilization &amp; Reproductive Health Dated 22/04/2012</b>		
Delegate Fees (One Time Reg)		30,000.00
<b>Public Health Awareness Committee - FOGSI</b>		90,000.00
	<b>TOTAL SCHEDULE 6</b>	<u><u>6,212,612.00</u></u>

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

**SCHEDULE 7**

**SPONSORSHIP RECEIVED DURING THE YEAR**

**Schedule forming part of Provisional Income & Expenditure A/c for the year ended 31st Mar. 2012**

Name of Parties	₹	₹
<b>Sponsorship Recd. During The Year</b>		
M/s. German Remedies Ltd.	500,000.00	
M/s. Usv Ltd.	1,000,000.00	
M/s. Sun pharma industries Ltd.	1,000,000.00	
M/s. Franco Indian Pharma Pvt. Ltd.	1,000,000.00	
M/s. Elder Pharma Ltd.	500,000.00	
M/s. Mayer Organic Ltd.	1,000,000.00	
M/s. Organon India Ltd (MSD)	500,000.00	
M/s. Emcure Pharma Ltd	1,000,000.00	
M/s. Abbott India Ltd	500,000.00	
M/s. Bayer Zydus Pharma Pvt Ltd	500,000.00	
MSD Pharmaceuticals Pvt Ltd	500,000.00	
Astra Zeneca Pharma India Ltd	150,000.00	8,150,000.00
<b>TOTAL - SCHEDULE 7</b>		<b>8,150,000.00</b>