

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, 2013.

EXPENDITURE	₹	₹	INCOME	₹	₹
To Establishment Expenses (As per Schedule 1)		1,734,017.00	By Interest On Fixed Deposit & Bonds 8%		
To Audit Fees		25,875.00	<i>General Interest on Trust Investment</i>		505,475.07
			<i>Interest on Short Term FDR</i>		188,476.00
			<i>Interest from saving bank</i>		78,334.00
			<i>Interest from Hdfc, 8 % Bond & BoB</i>		993,731.60
To Contribution and Fees					-
<i>Fees to The Federation of Obstetric & Gynecological Society of India</i>	40,350.00	1,167,150.00			
Subscription to AMOGS		3,000.00	By Income from other sources		
			<i>Income from other sources</i>		
			<i>(As per Schedule 5)</i>	1,276,190.00	
To Depreciation	-	38,155.00	<i>Receipts towards various Programmed</i>		
			<i>(As per Schedule 6)</i>	3,003,638.00	
To Amount transferred to Reserve or Specific Funds			<i>Sponsorship Received during the year</i>		
<i>(As per Schedule 2)</i>		250,691.00	<i>(As per Schedule 7)</i>	9,913,376.00	14,193,204.00
To Expenditure on the Objects of the Trust					-
<i>Other Charitable Objects</i>					
<i>For objects of trust</i>					
<i>(As per Schedule 3)</i>	1,335,562.00				
<i>For various programs conducted</i>					
<i>(As per Schedule 4)</i>	7,990,859.49	9,326,421.49			
To Surplus During the Year FOR APPROPRIATION		3,413,911.18			
<i>MOGS PUBLIC SERVICE ACTIVITY FUND</i>	250,000.00				
<i>MOGS BUILDING FUND</i>	2,468,911.18				
<i>CONTINGENCY RESERVE FUND</i>	600,000.00				
<i>BALANCE SURPLUS FOR THE YEAR</i>	95,000.00				
Total Rs.		15,959,220.67	Total Rs.		15,959,220.67

FOR M/S AMBALAL THAKKAR & ASSOCIATES
Chartered Accountants

For THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

Ganesh K.Bhat
(Partner) M.No 131041

Mumbai,
Dated: 119/8/2013

Mumbai,
Dated:19/8/2013

Dr.Suchitra N.Pandit
(President)

Dr.Nandita Palshetkar
(Secretary)

Dr. Bipin Pandit
(Treasurer)

(Trustees)

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, 2013

	Rs	Rs
<u>STAFF EXPENDITURE</u>		
<i>Salary & Bonus & Leave Salary & Exgratia</i>	1,119,656.00	
<i>Employer's Contribution to Provident Fund</i>	110,544.00	
<i>Gift Coin Given to MOGS Staff</i>	29,421.00	
<i>Staff Mediclaim Insurance Charges</i>	<u>7,961.00</u>	1,267,582.00
<u>PROFESSIONAL FEES</u>		
<i>Legal & Professional Fees</i>	8,000.00	
<i>Account Writing Expenses</i>	57,865.00	65,865.00
<u>OFFICE EXPENDITURE</u>		
<i>Printing & Stationery</i>	130,918.00	
<i>Bank charges & Locker fees</i>	15,062.00	
<i>Conveyance</i>	40,527.00	
<i>Computer Expenses</i>	8,583.00	
<i>Late Fees Charges P.T. Payment</i>	35.00	
<i>Interest on TDS</i>	1,555.00	
<i>Electricity Expenses</i>	16,282.00	
<i>Online Account Charges Prog. Exp.</i>	30,000.00	
<i>Postage & Courier</i>	51,744.00	
<i>Repairs & Maintenance</i>	4,690.00	
<i>Annual Maintenance Charges</i>	7,560.00	
<i>Misc. Expenses</i>	31,112.00	
<i>Telephone Charges</i>	27,752.00	
<i>Memento & Prize</i>	8,500.00	
<i>Website & Internet Expenses</i>	<u>26,250.00</u>	400,570.00
<u>TOTAL - SCHEDULE 1</u>		<u>1,734,017.00</u>

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, 2013

	Rs	Rs
<i>Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.</i>		
<i>Dr. Rishma & Dr. H.D.Pai Quiz Fund (Rev)</i>	<i>17,809.00</i>	
<i>Mogs Community & Public Service Activity Fund (Rev)</i>	<u><i>232,882.00</i></u>	<i>250,691.00</i>
	TOTAL - SCHEDULE 2	250,691.00

SCHEDULE 3 EXPENDITURE ON OTHER OBJECTS OF THE TRUST

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2013

	Rs	Rs
<u>ORGANIZATIONAL EXPENSES</u>		
<i>Annual General Meeting Expenses</i>	<i>482,960.00</i>	
<i>M.C.Meeting & General Body Meeting Expenses</i>	<i>73,456.00</i>	
<i>News & Views Printing</i>	<i>174,030.00</i>	
<i>Postage</i>	<u><i>50,670.00</i></u>	<i>224,700.00</i>
<i>News Bulletin Expenses</i>		
<i>Printing</i>	<i>268,501.00</i>	
<i>Postage</i>	<u><i>51,225.00</i></u>	<i>319,726.00</i>
<i>Mogs Election Expenses</i>		
<i>Postage</i>	<i>10,000.00</i>	<i>10,000.00</i>
<i>Event Co-ordinate Fees For 12-13</i>	<i>224,720.00</i>	
		<i>1,335,562.00</i>
	TOTAL - SCHEDULE 3	1,335,562.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE : 4

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2013

EXPENSES FOR VARIOUS PROGRAMS

<u>PROGRAMS</u>	Rs.	Rs
22nd April 2012 Mogs Fogsi Symposium on Population Stabilisation Prog.		
<i>Delegates Bags for 2 prog.</i>	82,620.00	
<i>Printing & Stationery</i>	71,575.00	
<i>Memento Expenses</i>	4,949.00	
<i>Auditorium Booking Expenses</i>	474,978.00	
<i>Lunch Expenses</i>	177,083.00	
<i>Conveyance Expenses</i>	2,075.00	
<i>Refund of Excess Money</i>	900.00	
<i>Adhoc Payment to staff</i>	20,379.00	
	<hr/>	834,559.00
12th & 13th May 2012 Mogs Symposium on Management of Infertility Practical Aspect Prog.		
<i>Delegate Bags Expenses</i>	42,300.00	
<i>Printing & Stationery</i>	62,341.00	
<i>Postage & Courier</i>	31,043.00	
<i>Audio Visual Expenses</i>	63,932.00	
<i>Auditorium Booking & Decoration Charges</i>	129,047.00	
<i>Lunch & Refreshment Expenses</i>	97,852.00	
<i>Adhoc Payment to staff</i>	24,379.00	
<i>Conveyance Expenses</i>	4,000.00	
	<hr/>	454,894.00
9th June 2012 Mogs Pre Congress Workshop Adolescent & Youth Friendly Prog. At Nair Recurrent Pregnancy Loss Prog. At Sion		
<i>Lunch & Refreshment Expenses</i>	22,708.00	
<i>Audio Visual Expenses</i>	3,000.00	
	<hr/>	25,708.00

10th June 2012 Mogs Changing trends O & G Prog.

<i>Lunch Expenses</i>	236,240.00	
<i>Postage & Courier Expenses</i>	4,550.00	
<i>Conveyance Expenses</i>	4,065.00	
<i>Printing & Stationery</i>	92,555.00	
<i>Delegate Bags Expenses</i>	30,000.00	
<i>Memento Expenses</i>	33,750.00	
<i>Auditorium Booking Charges</i>	142,374.00	
<i>Prizes for Delegates</i>	15,025.00	
<i>Adhoc Payment to staff</i>	22,916.00	
<i>Audio Visual Expenses</i>	229,547.00	811,022.00

16th September 2012 Mogs Dr. Gantra C M E on**Multiple Gestation & seminar on Fetal Medicine Prog.**

<i>Hall Booking Expenses</i>	150,000.00	
<i>Delegates Bags Expenses</i>	26,300.00	
<i>Memento Expenses</i>	14,063.00	
<i>Postage & Courier Expenses</i>	10,345.00	
<i>Printing & Stationery</i>	61,246.00	
<i>Lunch Expenses</i>	371,345.00	
<i>Prizes for Delegates</i>	17,756.00	
<i>Flower Expenses</i>	6,200.00	
<i>Adhoc Payment to staff</i>	19,379.00	
<i>Conveyance Expenses</i>	20,000.00	
	-	696,634.00

40th Annual Conf Dated 07 & 8th Jan 2012

<i>Fashion Show</i>	6,000.00	6,000.00
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41st Mogs Annual Conference 16th & 17th March 2013

<i>Hall & Lunch Expenses</i>	2,908,248.00	
<i>Conveyance Expenses</i>	17,062.00	
<i>Printing & Stationery</i>	109,773.00	
<i>Postage & Courier Expenses</i>	72,443.49	
<i>Prizes for Delegates</i>	60,700.00	
<i>Delegate Fees Refund</i>	6,000.00	
<i>Flower Expenses</i>	3,900.00	
<i>Adhoc Payment to staff</i>	36,344.00	
<i>Delegate Bags</i>	237,000.00	
<i>Banner Backdrop Expenses</i>	297,523.00	
<i>Entertainment Expenses</i>	79,196.00	
<i>Memento Expenses</i>	42,188.00	
<i>Audio Visual Expenses & Fabrication & Stall</i>	430,000.00	4,300,377.49

09/11/12 PCOS Workshop at Thane

Adhoc Payment to staff 18,379.00 18,379.00

04/11/12 Fogsii Mogs CME

Printing & Stationery 4,540.00
Flower Expenses 1,100.00
Conveyance Expenses 6,829.00
Lunch Expenses 68,000.00
Auditorium Booking 2,200.00
Adhoc Payment to staff 18,379.00
Audio Visual Expenses 38,579.00 139,627.00

MOGS Crash Course 15th & 17th Feb. 2013

Auditorium Booking Charges 20,200.00
Printing & Stationery 51,810.00
Lunch Expenses 159,270.00
Event Expenses 6,600.00
Photo Expenses 2,140.00
Delegate Bags 18,910.00 258,930.00

MOGS Outreach

Printing & Stationery (Certificates) 37,924.00 37,924.00

21st April, 2013 FOGSI-FPAI MOGS Prog.

Adhoc Payment to staff 21,625.00 21,625.00

28th April, 2013 Conf. on Basics & Beyond

Auditorium Booking Charges 196,500.00 196,500.00

**25-26th May, 2013 Pre Congress Workshop Trimester
Ultrasonography Workshop Prog.**

Auditorium Booking Charges 32,500.00 32,500.00

1st June 2013 Pre Congress Workshop Payment

Auditorium Booking Charges 50,000.00
Event Expenses 56,180.00 106,180.00

3rd August, 2013, 2 nd Trimester Prog.

Auditorium Booking Charges 50,000.00 50,000.00

TOTAL Rs.7,990,859.49

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, 2013

	RS	RS
<u>MEMBERSHIP FEES</u>		
<i>Annual Subscription from members</i>	441,500.00	
<i>One Time Registration Fees</i>	352,100.00	
<i>Charges for List of MOGS Members</i>	<u>34,000.00</u>	827,600.00
<u>OTHER INCOME</u>		
<i>70% Profit FOGSI FIGO International Conference</i>	444,890.00	
<i>Misc Income</i>	<u>3,700.00</u>	448,590.00
TOTAL - SCHEDULE 5		1,276,190.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE : 6

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2013

RECEIPTS FOR VARIOUS PROGRAMS

	Rs.	Rs
19th Feb 2012 Mogs Programme at Masina		
<i>Delegate Fees</i>		800.00
25th March 2012 Self Symposium Prog.		
<i>Delegate Fees</i>		3,300.00
25/09/12 Caring for Women		300.00
22nd April 2012 Mogs Fogsi Symposium on Population Stabilisation Prog.		
<i>Delegate Fees</i>	86,800.00	
<i>Sun Pharma</i>	12,000.00	98,800.00
12th & 13th May 2012 Mogs Symposium on Management of Infertility Practical Aspect Prog.		
<i>Delegate Fees</i>	180,800.00	
<i>Education Grants</i>		
<i>Bharat Serum & Vaccines Ltd</i>	25500.00	
<i>Akumentis Ltd.</i>	30600.00	
<i>Education grant from Tandon Hospital</i>	11000.00	
<i>Sun Pharma (SPECTRA.)</i>	30600.00	
<i>Sun Pharma (INCA DIV.)</i>	<u>46600.00</u>	
	<u>144,300.00</u>	325,100.00
9th June 2012 Mogs Pre Congress Workshop Adolescent & Youth Friendly Prog. At Nair Recurrent Pregnancy Loss Prog. At Sion & Conf. on 10th June 12		
<i>Delegate Fees</i>	197,500.00	
<i>Education Grants</i>		
<i>Glenmark Pharma Ltd</i>	125000.00	
<i>Glaxcosmith k line</i>	<u>100000.00</u>	225,000.00
10th June 2012 Mogs Changing trends O & G Prog.		
<i>Education Grants (Sun Pharma Spectra Div.)</i>	<u>13,900.00</u>	436,400.00

16th September 2012 Mogs Dr. Gantra C M E on

Multiple Gestation & seminar on Fetal Medicine Prog.

<i>Delegate Fees</i>		174,000.00	
Education Grants			
<i>M/S Nopex Healthcare</i>	12000.00		
<i>Sun Pharma (Spectra Div.)</i>	6600.00		
<i>Walleshea</i>	204000.00		
<i>Serum Pharma</i>	21000.00		
<i>Acumentis Healthcare Ltd</i>	<u>36000.00</u>	<u>279,600.00</u>	453,600.00
<i>11/12/2011 Multispecility Sym.</i>			3,600.00

41st Mogs Annual Conference 16th & 17th March 2013

<i>Delegate Fees</i>		1,054,623.00	
Education Grants			
<i>Akumntis Health Care Ltd.</i>		89,855.00	
<i>Sun Pharma (Spectra Div.)</i>		60,000.00	
<i>Corona Remedies</i>		33,710.00	
Stall Charges			
<i>Jaypee Brothers</i>		25,000.00	
<i>Corona Remedies</i>		60,000.00	
<i>Whygene Tech.</i>		60,000.00	
<i>Pregna International</i>		45,000.00	
<i>Sun Pharma</i>		<u>79,700.00</u>	1,507,888.00

MOGS Crash Course 15th & 17th Feb. 2013

<i>Delegate Fees</i>		<u>173,850.00</u>	173,850.00
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TOTAL (RS.) 3,003,638.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE 7 SPONSORSHIP RECEIVED DURING THE YEAR

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2013

	Rs.	Rs.
Name of Parties		
Education Grant/Sponsorship Recd. During The Year		
<i>M/s. Alkem Laboratory</i>	750,000.00	
<i>M/s. Usv Ltd.</i>	1,000,000.00	
<i>M/s. Franco Indian Pharma Pvt. Ltd.</i>	1,000,000.00	
<i>M/s. Elder Sun Pharma Ltd.</i>	500,000.00	
<i>M/s. Mayer Organic Ltd.</i>	1,000,000.00	
<i>M/s. Bayer Zydus</i>	500,000.00	
<i>M/s. Emcure Pharma Ltd</i>	1,000,000.00	
<i>M/s. Abbott India Ltd</i>	1,000,000.00	
<i>M/s. Akumtis Health Care Ltd.</i>	300,000.00	
<i>M/s. Glaxosmith</i>	150,000.00	
<i>M/s. Sun Pharma</i>	203,376.00	
<i>M/s. Cryo Save India Pvt. Ltd</i>	1,000,000.00	
<i>M/s. Wyeth Ltd.</i>	1,000,000.00	
<i>M/s. Organon India</i>	500,000.00	
<i>Income From Fogsi Population Stabilisation Prize</i>	10,000.00	
	TOTAL - SCHEDULE 7	9,913,376.00