

THE MUMBAI OBSTETRIC & GYNAECOLOGICAL SOCIETY

Annexure to Audit Report under Sun-Section 2 of 33 & 34 and Rule 19 of the Bombay Public Trust Act, 1950 for the year ended 31 st March 2014.

SCHEDULE "8"

NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT OF ACCOUNTING POLICIES :-

I) METHOD OF ACCOUNTING :

All income & expenditure items having a maturing 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.Amit Patki)

President

(Dr. Vinita Raut)

Secretary

(Dr. Jaideep Tank)

Treasurer

Trustee

THE MUMBAI PUBLIC TRUST ACT, 1950, SCHEDULE VIII / VIDE RULE 17(1)
Name of the Public Trust : **THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**
Registration No. E - 953 (MUMBAI)
Balance Sheet as on 31st March, 2014

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
Trusts Funds or Corpus:-			Investments :- (At Cost)		
Balance as per last Balance Sheet	17,751,131.14		(As Per Schedule C)		26,213,260.00
Addition during the year					
Add:			Fixed Assets :		
<u>Life Membership Fees</u> 984,750.00			(As Per Schedule D)		25,647,407.00
-					
<u>Entrance Fees</u> 88,000.00	1,072,750.00	18,823,881.14	Advances :-		
			(As Per Schedule E)		6,480,810.54
Other Earmarked Funds :-			Cash and Bank Balances :-		
(As Per Schedule A)		43,624,505.83	(As Per Schedule F)		4,813,495.08
Liabilities :-			Stock of Postage		194.00
(As Per Schedule B)		336,208.00			
Income and Expenditure Account :-					
Balance as per last Balance Sheet	354,701.19				
Add: Transfer from Income & Expenditure A/C (Subject to Earmarked)	15,870.46	370,571.65			
(Total ₹)		63,155,166.62	(Total ₹)		63,155,166.62

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

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

Mumbai,
Dated

Mumbai,
Dated

Dr.Ameet Patki
(President)

Dr.Vanita Raut
(Secretary)

Dr. Jaydeep Tank
(Treasurer)

(Trustee)

SCHEDULE - A OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2014

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - PREMISES MAINTENANCE FUND (CORPUS)</u>			
Balance as per last Balance Sheet	4,600,647.68		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated. 21/09/14	17,710,000.00		
Add: <u>Addition during the year</u> Interest Recd.	404,856.00	22,715,503.68	
Less: <u>Utilization during the year for acquired Premises</u>		22,710,000.00	
			5,503.68
<u>MOGS - PREMISES MAINTENANCE FUND (REVENUE)</u>			
Balance as per last Balance Sheet	150,404.80		
Add: Interest Recd.	13,236.00		
Add: <u>Addition during the year recd during the year</u> <u>(As Per Resolution)</u>	32,400.00		
	196,040.80		
Less: <u>Utilization during the year for Expenses</u>	20,676.00		
	175,364.80		
	-	175,364.80	175,364.80
<u>MOGS - PREMISES MAINTENANCE FUND (CORPUS) UTILISED ACCOUNT</u>			
Add: Transferred from Premises Maintenance Fund Corpus A/C As per Resolution No. Dated. 21/09/14		22,710,000.00	22,710,000.00
<u>MOGS - OFFICE FURNITURE, FIXTURE & FITTING, OFFICE EQUIPMENT FUND</u>			
Balance as per last Balance Sheet	-		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated. 21/09/14	5,690,000.00		
Add: <u>Addition during the year</u> Interest Recd.	-	5,690,000.00	
Less: <u>Utilization during the year for</u>			
			5,690,000.00
<u>ORATION FUNDS</u>			
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	283,297.53		
Add: Amount Transferred from Revenue A/c	-	283,297.53	
<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	24,930.00		
Less: <u>Utilization during the year for Flower & Mementos</u>	2,450.00		
	22,480.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	22,480.00	305,777.53
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	111,301.00		
Add: Amount Transferred from Revenue A/c	-	111,301.00	
<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	9,794.00		
	9,794.00		
Less: <u>Utilization during the year for Flower & Mementos</u>	2,450.00		
	7,344.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,344.00	118,645.00

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	189,484.84		
Add: Amount Transferred from Revenue A/c	-	189,484.84	
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	16,675.00		
	16,675.00		
Less: <u>Utilization during the year for Mementos</u>	2,450.00		
	14,225.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	14,225.00	203,709.84
<u>MOGS - Late Dr.M.Y.Raval Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	243,158.04		
Add: Amount transferred from Revenue A/c	-	243,158.04	
<u>MOGS - Late Dr.M.Y.Rawal Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	21,398.00		
	21,398.00		
Less: <u>Utilization during the year for Mementos</u>	2,450.00		
	18,948.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	18,948.00	262,106.04
<u>MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	123,165.97		
Add: Amount Transferred from Revenue A/c	-	123,165.97	
<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>			
Interest earned	10,839.00		
	10,839.00		
Less: <u>Utilization during the year for Mementos</u>	2,450.00		
	8,389.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	8,389.00	131,554.97
<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	181,687.00		
Add: Amount Transferred from Revenue A/c	-	181,687.00	
<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	15,988.00		
	15,988.00		
Less: <u>Utilization during the year for Mementos</u>	2,450.00		
	13,538.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	13,538.00	195,225.00

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2014

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>PRIZE FUNDS</u>			
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</u>			
Balance as per last Balance Sheet	134,080.00		
Add: <u>Addition during the year</u>			
Amount Transferred from Revenue A/c	-	134,080.00	
<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	11,799.00		
	11,799.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	4,000.00		
	7,799.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,799.00	141,879.00
<u>MOGS DR. Ashok Mehra Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	145,520.96		
Add: Amount transferred from Revenue A/c	-	145,520.96	
<u>MOGS DR. Ashok Mehra Prize Fund (Revenue)</u>			
Add: <u>Addition during the year</u>			
Interest earned	12,806.00		
	12,806.00		
Less: <u>Utilization during the year on Mementos</u>	3,700.00		
	9,106.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	9,106.00	154,626.96
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	56,803.00		
Add: Amount transferred from Revenue A/c	-	56,803.00	
<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	4,998.00		
	4,998.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,500.00		
	3,498.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	3,498.00	60,301.00

SCHEDULE - A **OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	62,065.00		
Add: Amount transferred from Revenue A/c	-	62,065.00	
<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	5,462.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,550.00		
	3,912.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	3,912.00	65,977.00
<u>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	197,114.62		
Add: <u>Addition during the year</u>			
Add: Amount transferred from Revenue A/c	-	197,114.62	
<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	17,346.00		
	17,346.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	6,500.00		
	10,846.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	10,846.00	207,960.62
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)</u>			
Balance as per last Balance Sheet	278,691.36		
Add: Amount transferred from Revenue A/c	-	278,691.36	
<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	24,524.00		
	24,524.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	3,000.00		
	21,524.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,524.00	300,215.36
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	158,279.50		
Add: Amount transferred from Revenue A/c	-	158,279.50	
<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	13,929.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	13,929.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	1,500.00	12,429.00	170,708.50

SCHEDULE - A OTHER EARMARKED FUNDS**Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	67,381.88		
Add: Amount transferred from Revenue A/c	-	67,381.88	
<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	5,930.00		
	5,930.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	2,500.00		
	3,430.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	3,430.00	70,811.88
<u>MOGS-Dr S. D. Upasani Conference Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	139,477.75		
Add: Amount transferred from Revenue A/c	-	139,477.75	
<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	12,274.00		
	12,274.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	4,500.00		
	7,774.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,774.00	147,251.75
<u>MOGS-Dr. R.D Pandit Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	217,763.00		
Add: Addition during the year	-	217,763.00	-
<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	19,163.00		
	19,163.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	2,450.00		
	16,713.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	16,713.00	234,476.00
<u>MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	221,720.00		
Add: Addition during the year	-	221,720.00	-
<u>MOGS-Prof. Khurshed & 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	19,511.00		
	-		
Less: <u>Utilization during the year on Prizes Awarded</u>	19,511.00		
	4,025.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	15,486.00		
	-	15,486.00	237,206.00
<u>MOGS-Dr. H. S Palep Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	219,720.00		
Add: Addition during the year	-	219,720.00	-
<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	19,335.00		
	19,335.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,850.00		
	17,485.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,485.00	237,205.00

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS-Dr. G.B.Belvi Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	-		
Add: Addition during the year	219,720.00	219,720.00	-
<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	19,335.00		
	19,335.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	2,000.00		
	17,335.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,335.00	237,055.00

AWARDS & SCHOLARSHIP FUNDS

<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	82,323.97		
Add: Amount transferred from Revenue A/c	-	82,323.97	
<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	7,244.00		
	7,244.00		
Less: <u>Utilized during the year for Mementos</u>	2,450.00		
	4,794.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	4,794.00	87,117.97
<u>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,151,398.17		
Add: Amount transferred from Revenue A/c	-	1,151,398.17	
<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	101,323.00		
Amount Received Against repayment of Loan	45,030.00		
	146,353.00		
Less: <u>Utilized during the year for Loan Scholarship</u>	75,000.00		
	71,353.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	71,353.00	1,222,751.17

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	170,148.44		
Add: Transferred from Income & Expenditure A/c As per Resolution No. Dated	-	170,148.44	
<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	14,973.00		
	<u>14,973.00</u>		
Less: <u>Utilization during the year for Traveling Exp.</u>	<u>9,500.00</u>		
	5,473.00		
Less: Amount trf from Income & Expenditure A/C	-	<u>5,473.00</u>	175,621.44
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	71,588.30		
Add: Amount transferred from Revenue A/c	-	71,588.30	
<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	6,299.00		
	<u>6,299.00</u>		
Less: <u>Utilization during the year on Award Expenses</u>	<u>4,025.00</u>		
	2,274.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>2,274.00</u>	73,862.30
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)</u>			
Balance as per last Balance Sheet	353,985.42		
Add: Amount transferred from Revenue A/c	-	353,985.42	
<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	31,150.00		
	<u>31,150.00</u>		
Less: <u>Utilization during the year for Mementos</u>	<u>-</u>		
	31,150.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>31,150.00</u>	385,135.42

SCHEDULE - A **OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<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	119,909.07		
Add: Amount transferred from Revenue A/c	-	119,909.07	
<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	10,552.00		
	10,552.00		
Less: <u>Utilization during the year for Mementos</u>	3,700.00		
	6,852.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	6,852.00	126,761.07
<u>MOGS- Dr Saroj Desai Excellence Award (Corpus)</u>			
Balance as per last Balance Sheet	332,990.66		
Add: Amount transferred from Revenue A/c	-	332,990.66	
<u>MOGS- Dr Saroj Desai Excellence Award (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	29,303.00		
	29,303.00		
Less: <u>Utilization during the year for Mementos</u>	2,450.00		
	26,853.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	26,853.00	359,843.66
<u>MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)</u>			
Balance as per last Balance Sheet	212,426.00		
Add: Amount transferred from Revenue A/c	-	212,426.00	
<u>MOGS - Dr. H.D.Pai Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add <u>Addition during the year</u>			
Additional Corpus Donation	50,000.00		
Interest earned	18,694.00		
	68,694.00		
Less: <u>Utilization during the year for Expenses</u>	9,000.00		
	59,694.00		
Less: Amount transferred from Income & Expenditure A/c	-	59,694.00	272,120.00

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<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	168,112.78		
Add: Amount transferred from Revenue A/c	-	168,112.78	
<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	14,794.00		
	14,794.00		
Less: <u>Utilized During the year for Memento Exp</u>	-		
	14,794.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	14,794.00	182,906.78
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</u>			
Balance as per last Balance Sheet	205,076.81		
Add: Amount transferred from Revenue A/c	-	205,076.81	
<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	18,047.00		
	18,047.00		
Less: <u>Utilization on Expenses for CME</u>	2,850.00		
	15,197.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	15,197.00	220,273.81
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)</u>			
Balance as per last Balance Sheet	642,302.58		
Add: Amount transferred from Revenue A/c	-	642,302.58	
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Delegate Fees	-		
Interest earned	56,522.00		
	56,522.00		
Less: <u>Utilization on Expenses for CME</u>	-	56,522.00	698,824.58

SCHEDULE - A OTHER EARMARKED FUNDS**Schedules forming part of Balance Sheet as on 31ST March, 2014**

	<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	119,374.00		
Add: Amount transferred from Revenue A/c	-	119,374.00	
<u>MOGS - Dr. Ganatra charitable medical trust (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	10,505.00		
	10,505.00		
Less: <u>Utilization during the year</u>	4,900.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	5,605.00	5,605.00	124,979.00
<u>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</u>			
Balance as per last Balance Sheet	490,806.16		
Add: Amount transferred from Revenue A/c	-		
	-	490,806.16	
<u>MOGS - Dr. K. Sankari Symposium Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	43,190.00		
	43,190.00		
Less: <u>Utilization on Expenses for CME</u>	3,800.00		
	39,390.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	39,390.00	530,196.16
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)</u>			
Balance as per last Balance Sheet	1,417,114.55		
Add: Amount transferred from Revenue A/c	-	1,417,114.55	
<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>			
Education Grant	10,000.00		
Interest earned	124,706.00		
	134,706.00		
Less: <u>Utilization during the year on Post Graduation Pro. Exp</u>	32,462.00		
	102,244.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	102,244.00	1,519,358.55
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,133,740.00		
Add: Amount transferred from Revenue A/c	-	1,133,740.00	
<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	99,769.00		
	99,769.00		
Less: <u>Utilization during the year on Traveling Exp</u>	60,000.00		
	39,769.00		
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c	-	39,769.00	1,173,509.00
<u>MOGS-Dr. Shailaja & A Pandit Empowerment of Women (Corpus)</u>			
Balance as per last Balance Sheet	-		
Add: Addition during the year	200,000.00		
Add: Amount transferred from Revenue A/c	-	200,000.00	
<u>MOGS-Dr. Shailaja & A Pandit Empowerment of Women (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	-		
	-		
Less: <u>Utilization during the year</u>	4,900.00		
	(4,900.00)		
Less: Amount transferred from Income & Expenditure A/c	4,900.00	-	200,000.00

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2014

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>LIBRARY FUNDS</u>			
<u>MOGS - Library & Clinic Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	550,700.32		
Add: Amount transferred from Revenue A/c	-	550,700.32	
<u>MOGS - Library & Clinic Activities Fund (Revenue)</u>	-		
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>48,462.00</u>		
	48,462.00		
Less: <u>Utilization during the year</u>	-		
	<u>48,462.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>48,462.00</u>	599,162.32
 <u>MOGS - Dr.Rajniben Arya Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	60,250.87		
Add: Amount transferred from Revenue A/c	-	60,250.87	
<u>MOGS - Dr.Rajniben Arya Video Library Fund (Revenue)</u>	-		
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>5,302.00</u>		
	5,302.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>5,302.00</u>	65,552.87
 <u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	26,288.92		
Add: Amount transferred from Revenue A/c	-	26,288.92	
<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>2,313.00</u>		
	2,313.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>2,313.00</u>	28,601.92

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2014

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MISCELLANEOUS FUNDS</u>			
<u>MOGS - Contingency Reserve Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,880,902.26		
	-	1,880,902.26	
<u>MOGS - Contingency Reserve Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	165,519.00		
	165,519.00		
Less: <u>Utilization during the year</u>	-		
	165,519.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	165,519.00	2,046,421.26
<u>MOGS - Community & Public Service Activity Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,365,715.00		
Add: <u>Addition during the year</u>			
Add: <u>Transferred from Revenue</u>	-		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	-		
		1,365,715.00	1,365,715.00
<u>MOGS - Community & Public Service Activity Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	121,951.00		
	121,951.00		
Less: <u>Utilization During the Year for Various Programs & Camps</u>	364,208.00		
	(242,257.00)		
Less: Amount transferred from Income & Expenditure A/c	242,257.00	-	-
<u>MOGS - History of MOGS Book Fund (Corpus)</u>			
Balance as per last Balance Sheet	93,961.62		
Add: <u>Addition during the year</u>			
Interest earned	8,269.00	102,230.62	102,230.62
TOTAL - SCHEDULE A			43,624,505.83

SCHEDULE - B LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31ST March, 2014

	₹	₹
Service Tax Collected	246,318.00	
Amt. wrongly credited in Bank	89,890.00	
	<hr/>	336,208.00
<hr/> TOTAL - SCHEDULE B <hr/>		<hr/> 336,208.00 <hr/>

SCHEDULE - C INVESTMENTS

A) Investment of Trust Fund	₹	₹
<u>General Investment</u>		
HDFC - Fixed Deposits	4,940,204.00	-
BOB - Fixed Deposits	<u>-</u>	4,940,204.00
MOGS - Life Membership Fees (Corpus)		
HDFC - Fixed Deposits	7,354,000.00	
BOB - Fixed Deposits	<u>3,087,000.00</u>	10,441,000.00
MOGS - Patron Membership Fees (Corpus)		
HDFC - Fixed Deposits	<u>351,500.00</u>	351,500.00
MOGS Premises Maintenance Fund		
HDFC - Fixed Deposits	200,000.00	
BOB - Fixed Deposits	<u>-</u>	200,000.00
TOTAL A) GENERAL INVESTMENT		15,932,704.00
<hr/>		
B) Investment of Other Earmarked Fund	₹	₹
<u>ORATION FUND</u>		
MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)		
HDFC - Fixed Deposits	456,130.00	
BOB - Fixed Deposits	150,000.00	606,130.00
MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)		
HDFC - Fixed Deposits	<u>76,000.00</u>	76,000.00
MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus)		
BOB - Fixed Deposits	<u>135,000.00</u>	135,000.00
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)		
HDFC - Fixed Deposits	20,000.00	
BOB - Fixed Deposits	<u>75,000.00</u>	95,000.00
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	<u>20,000.00</u>	150,000.00
MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)		
HDFC - Fixed Deposits	<u>163,000.00</u>	163,000.00

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

HDFC - Fixed Deposits	115,000.00	
	-	115,000.00

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

HDFC - Fixed Deposits	50,000.00	50,000.00
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MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)

BOB - Fixed Deposits	3,000.00	
HDFC - Fixed Deposits	20,000.00	23,000.00

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

HDFC - Fixed Deposits	35,000.00	
	-	35,000.00

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

HDFC - Fixed Deposits	142,500.00	
BOB - Fixed Deposits	20,000.00	162,500.00

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

BOB - Fixed Deposits	200,000.00	200,000.00
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MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)

HDFC - Fixed Deposits	115,000.00	115,000.00
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MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)

HDFC - Fixed Deposits	50,000.00	50,000.00
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MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)

HDFC - Fixed Deposits	250,000.00	250,000.00
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MOGS - Dr. H.S Palep Prize Fund (Corpus)

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

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

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

HDFC - Fixed Deposits	100,000.00	100,000.00
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MOGS CONTINGENCY RESERVE FUNDS

Investment transfer from Staff Mediclaim Facility Fund		
HDFC - Fixed Deposits	<u>100,000.00</u>	100,000.00
15th Annual Conference Fund		
HDFC - Fixed Deposits	-	
BOB - Fixed Deposits	-	
	<u> </u>	-
Cpntingency Fund (Multidisipinery Fund)		
HDFC - Fixed Deposits	400,000.00	400,000.00
Contingency Fund		
HDFC - Fixed Deposits	530,000.00	530,000.00

AWARD & SCHOLARSHIP FUNDS

MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)		
HDFC - Fixed Deposits	126,100.00	
BOB - Fixed Deposits	<u>135,000.00</u>	261,100.00
MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)		
HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	<u>150,000.00</u>	200,000.00
MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)		
HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	<u>300,000.00</u>	350,000.00
MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)		
HDFC - Fixed Deposits	<u>51,000.00</u>	51,000.00
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 - C.G.Sariya Travelling Fellowship Fund		
HDFC - Fixed Deposits	<u>30,000.00</u>	30,000.00
MOGS - N.A.Pandit & Shailaja Pandit Awards		
HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
Mogs Dr. Ashok Mehra Prize Fund		
BOB - Fixed Deposits	<u>100,000.00</u>	100,000.00
Mogs Dr. G. B. Belvi Opreative & Emeg.		
HDFC - Fixed Deposits	200,000.00	200,000.00

ACADEMIC ACTIVITIES FUNDS

MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)		
HDFC - Fixed Deposits	<u>105,000.00</u>	105,000.00
MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)		
BOB - Fixed Deposits	<u>350,000.00</u>	350,000.00
MOGS - Dr. K. Sankari Symposium Fund (Corpus)		
HDFC - Fixed Deposits	<u>320,000.00</u>	320,000.00
Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus)		
HDFC - Fixed Deposits	<u>1,000,000.00</u>	1,000,000.00

LIBRARY FUNDS

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

MISCELLANEOUS FUNDS

MOGS - Public Service Activity Fund (Corpus)		
HDFC - Fixed Deposits	<u>500,000.00</u>	500,000.00
MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus)		
HDFC - Fixed Deposits	<u>197,890.00</u>	197,890.00
MOGS - Community & Public Service Activity Fund (Corpus)		
HDFC - Fixed Deposits	500,000.00	
BOB - Fixed Deposits	500,000.00	1,000,000.00
MOGS - Building Fund		
	-	-
MOGS - Mediclaim FDR		
HDFC - Fixed Deposits	-	-

TOTAL (B) OTHER EARMARKED FUNDS	10,280,556.00
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GRAND TOTAL (A) + (B)	26,213,260.00
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SCHEDULE - E **ADVANCES**

	₹	₹
I.T.Refund & TDS Receivable by Sponsors		
Opening Balance	526,245.38	
Less: Income Tax Refund	59,970.00	
Add: Deducted during the year AICOG	4,176,745.00	
Add: Deducted during the year MOGS	<u>178,718.00</u>	4,821,738.38
TDS on Interest		
Opening Balance	291,955.50	
Add: Deducted during the year	<u>315,076.00</u>	607,031.50
TDS Wrongly Paid Receivable		216,000.00
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Advance for MOGS Histroy Book Mr IVOR VAZ		100,000.00
Loan to Staff members		131,100.00
Input Credit & Service Tax Paid		602,440.66
TOTAL - SCHEDULE E		6,480,810.54

SCHEDULE - F **CASH & BANK BALANCES**

	₹	₹
Cash Balance		-
Bank Balances		
Life Membership Account with State Bank Of India A/C No.4144	827.86	
Saving Bank Accounts With State Bank of India A/C 4166	67,237.95	
Bank of India	54,967.00	
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	125,264.00	
Bank of Baroda a/c No. 12858 (GENERAL)	<u>4,565,198.27</u>	4,813,495.08
TOTAL - SCHEDULE F		4,813,495.08

MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

**DETAILS OF NET WORTH & INTEREST APPROPRIATION MADE
DURING THE YEAR 01/04/2013 TO 31/03/2014**

PARTICULAR	RS.
Total Interest recd.	2,983,160.00
Interest transferred to various Funds A/c	1,641,247.00
Balance Interest for use of Trust (Credited to I & E A/C)	1,341,913.00
Calculation of Interest Rate (Standard Rate)	8.80%
 <u>Various Funds of MOGS</u>	
A)	
TRUST CORPUS	17751131.14
ADD: I & E A/C	354701.19
LESS: FIXED ASSETS	2964947
TOTAL FUNDS	15140885.33
 B)	
OTHER EARMARKED FUND	TOTAL FUNDS 18,650,599.83
NET WORTH	- 33,791,485.16

NOTE: RATE OF INTEREST 8.80% ON (TOTAL INTEREST) RS. 2983160
APPROPRIATED ON PRO RATA BASIS AMONG THE VARIOUS FUND.