

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

C/114,1st floor, D Wing Entrance, Trade World, D Wing Entrance, Senapati Bapat Marg,
Lower Pare (W), Mumbai 400 013.

August 1, 2015

Dear Colleague,

A General Body Meeting of the Mumbai Obstetric & Gynecological Society will be held on Sunday, 13 September, 2015 at 4.00 p.m. at the Hotel Leela, Andheri, Mumbai.

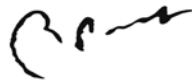
The agenda is as follows:

AGENDA

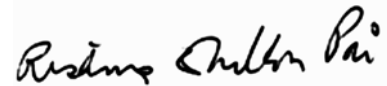
1. Welcome by President, Dr Arun Nayak
2. Roll Call.
3. Condolences.
4. To pass the Statement of Accounts and the Balance Sheet for the year ending March, 31 2015 duly audited by our Auditor M/s.Ambalal Thakker & Associates (Abridged Statement of Accounts and the Balance Sheet annexed).
5. To discuss and adopt any financial resolution relating to the accounts by Dr.Arun Nayak..
6. Update and review about MOGS programs held so far and future plans by President, Dr.Arun Nayak.
7. To receive a half yearly report of activities conducted by MOGS since April 1, 2015 by Secretary, Dr. Bipin Pandit.
8. To consider official change of name of Bombay city to Mumbai accordingly Society name to be altered as per section 12 of Society Registration Act 1860 and make application to Charity Commissioner office regarding said change.
9. Any other matter with the permission of the chair.



Dr. Arun Nayak
President



Dr. Bipin Pandit
Secretary



Dr. Rishma Dhillon Pai
Treasurer

Enclosures :
Abridged Statement of Accounts and Balance Sheet.

Please note :
The Board of Trustees and the Managing Council of MOGS have approved the distribution of an abridged Statement of Accounts as a green initiative.

The entire Statement of Accounts and Balance Sheet has been displayed on the MOGS Website - www.mogsonline.org.

It will also be provided to any MOGS member requesting the MOGS Office for the same in hard copy.

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, 2015**

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Investments : (At Cost) (As per Schedule C)		33,069,260.00
Balance as per last Balance Sheet	18,823,881.14		Fixed Assets :- (As per Schedule D)		20,456,663.00
Addition during the year		930,400.00	Advances :- (As per Schedule E)		8,395,896.03
Add :			Cash & Bank Balances (As per Schedule F)		4,261,850.08
Life Membership Fees	848,400.00		Stock of Postage		193.00
Patron Membership fees	--				
Entrance Fees	82,000.00				
Other Earmarked Funds (As per Schedule A)		44,551,788.83			
Liabilities (As per Schedule B)		1,406,436.00			
Income & Expenditure Account					
Balance as per Last Balance Sheet	370,571.65				
Add : Transfer from I & E Account (Subject to Earmarked)	100,784.49	471,356.14			
TOTAL	TOTAL	66,183,862.11	TOTAL	TOTAL	66,183,862.11

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

Mumbai

CA Ganesh K. Bhat

Mumbai

sd/
Dr. Arun Nayak

sd/
Dr. Bipin Pandit

sd/
Dr. Rishma Dhillon Pai

sd/
Trustees

Dated : August 11, 2015 Partner - M. No. 131041 Dated : August 11, 2015
President
Secretary
Treasurer

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, 2015.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Establishment Expenses (As per Schedule 1)		3,640,794.51	By Interest On Fixed Deposit & Bonds General Interest on Trust Investment Interest on Short Term FDR Interest from Saving Bank		1,121,961.00 250,956.00 149,264.00
To Audit Fees		25,876.00			
To Contribution and Fees Fees to The Federation of Obstetric & Gynecological Societies of India	1,306,056.00				
Fees to AMOGS		6,000.00	By Income from other sources Income from other Sources (As per Schedule 5) Receipts towards various programmes (As per Schedule 6) Sponsorship Received during the year (As per Schedule 7)	1,396,394.00 7,162,386.00 7,235,680.00	
To Depreciation Depreciation for the year	42,433.00	42,433.00			
To Amount transferred to Reserve or Specific Funds (As per Schedule 2)		7,500.00			
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)	1,096,311.00				
To Surplus During the year for Appropriation Less : Amount trf. To MOGS Voliance against Womens Fund MOGS Development Fund MOGS Premises Maintenance Fund Balance transferred to Income & Expenditure A/c.	8,890,886.00 200,000.00 1,000,000.00 1,000,000.00 100,784.49	9,987,197.00 2,300,784.49			
TOTAL	TOTAL	17,316,641.00		TOTAL	17,316,641.00

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

Mumbai Ganesh K. Bhat
Dated : August 11, 2015 Partner - M. No.131041

Mumbai Dr. Arun Nayak
Dated : August 11, 2015 President

Mumbai Dr. Bipin Pandit
Dated : August 11, 2015 Secretary

Mumbai Dr. Rishma Dhillon Pai
Dated : August 11, 2015 Treasurer

Mumbai Trustees

SCHEDULE - A OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - PREMISES MAINTENANCE FUND (CORPUS)			
Balance as per last Balance Sheet	5,503.68		
Add: Transferred from Income & Expenditure A/C			
As per Resolution No. Dated	1,000,000.00		
Add: Addition during the year			
Interest Recd.	375.00	1,005,878.68	
Less : Utilization during the year for acquired Premises		--	1,005,878.68
MOGS - PREMISES MAINTENANCE FUND (REVENUE)			
Balance as per last Balance Sheet	175,364.80		
Add: Interest Recd.	11,942.00		
Add: Addition during the year recd during the year	32,800.00		
(As Per Resolution)	220,106.80		
Less: Utilization during the year for Expenses	127,141.00		
	92,965.80		
	--	92,965.80	92,965.80
MOGS - PREMISES MAINTENANCE FUND (CORPUS) UTILISED ACCOUNT			
Add: Transferred from Premises Maintenance Fund Corpus A/C		22,710,000.00	
As per Resolution No. Dated 21/09/14			22,710,000.00
MOGS-OFFICE FURNITURE, FIXTURE & FITTING, OFFICE EQUIPMENT FUND			
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: Addition during the year			
Interest Recd.	387,489.00		
	6,077,489.00		
Less : Utilization during the year for purchase furniture			
& Equipments	2,461,000.00		
Less : Transferred to Contingency Reserve Fund	3,616,489.00		
As per Resolution No.	--	--	--
ORATION FUNDS			
MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)			
Balance as per last Balance Sheet	305,777.53		
Add: Amount Transferred from Revenue A/c	--	305,777.53	
MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	20,823.00		
Less: Utilization during the year for Flower & Mementos	18,500.00		
	2,323.00		
Less: Unutilized Amount of Revenue A/c transferred to			
Respective Corpus A/c	--	2,323.00	308,100.53

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31st March, 2015**

	Rupees	Rupees	Rupees
MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)			
Balance as per last Balance Sheet	118,645.00		
Add: Amount Transferred from Revenue A/c	--	118,645.00	
MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	8,080.00		
	8,080.00		
Less: Utilization during the year for Flower & Momentos	7,450.00		
	630.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	630.00	119,275.00
MOGS - Dr. M. D. Adatia Conference Oration Fund (Corpus)			
Balance as per last Balance Sheet	203,709.84		
Add: Amount Transferred from Revenue A/c	--	203,709.84	
MOGS - Dr. M. D. Adatia Conference Oration Fund (Revenue)			
Balance as per last Balance Sheet			
Add: Addition during the year			
Interest earned	13,873.00		
	13,873.00		
Less: Utilization during the year for Momento	12,500.00		
	1,373.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	1,373.00	205,082.84
MOGS - Late Dr. M.Y.Raval Oration Fund (Corpus)			
Balance as per last Balance Sheet	262,106.04		
Add: Amount transferred from Revenue A/c	--	262,106.04	
MOGS - Late Dr. M.Y.Rawal Oration Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	17,849.00		
	17,849.00		
Less: Utilization during the year for Mementos	17,500.00		
	349.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	349.00	262,455.04

SCHEDULE - A OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)			
Balance as per last Balance Sheet	131,554.97		
Add: Amount Transferred from Revenue A/c	50,000.00	181,554.97	
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	8,959.00		
	8,959.00		
Less: Utilization during the year for Mementos	8,050.00		
	909.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	909.00	182,463.97
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)			
Balance as per last Balance Sheet	195,225.00		
Add: Amount Transferred from Revenue A/c	--	195,225.00	
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Revenue)			
Balance as per last Balance Sheet			
Add : Addition during the year			
Interest earned	13,295.00		
	13,295.00		
Less: Utilization during the year for Mementos	12,500.00		
	795.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	795.00	196,020.00
PRIZE FUNDS			
MOGS - Dr. D. K. Tank Prize for Interesting Cases Fund (Corpus)			
Balance as per last Balance Sheet	141,879.00		
Add: Addition during the year			
Amount Transferred from Revenue A/c	--	141,879.00	
MOGS - Dr. D. K. Tank Prize for Interesting Cases Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	9,662.00		
	9,662.00		
Less: Utilization during the year on Prizes Awarded	8,000.00		
	1,662.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	1,662.00	143,541.00

SCHEDULE - A OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS Dr. Ashok Mehra Prize Fund (Corpus)			
Balance as per last Balance Sheet	154,626.96		
Add: Amount transferred from Revenue A/c	--	154,626.96	
MOGS Dr. Ashok Mehra Prize Fund (Revenue)			
Add: Addition during the year			
Interest earned	10,530.00		
	10,530.00		
Less: Utilization during the year on Mementos	1,500.00		
	9,030.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	--	9,030.00	163,656.96
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)			
Balance as per last Balance Sheet	60,301.00		
Add: Amount transferred from Revenue A/c	--	60,301.00	
MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Revenue)			
Balance as per last Balance Sheet			
Add: Addition during the year			
Interest earned	4,107.00		
	4,107.00		
Less : Utilization during the year on Prizes Awarded	1,500.00		
	2,607.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	--	2,607.00	62,908.00
MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)			
Balance as per last Balance Sheet	65,977.00		
Add: Amount transferred from Revenue A/c	--	65,977.00	
MOGS - Dr. Kamal S. Jain Prize Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	4,493.00		
Less : Utilization during the year on Prizes Awarded	1,500.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	--	2,993.00	68,970.00

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Dr. L.M. Shah Prize Fund (Corpus)			
Balance as per last Balance Sheet	207,960.62		
Add: Addition during the year			
Add: Amount transferred from Revenue A/c	--	207,960.62	
MOGS - Dr. L.M. Shah Prize Fund (Revenue)			
Balance as per last Balance Sheet			
Add: Addition during the year			
Interest earned	14,162.00		
	14,162.00		
Less: Utilization during the year on Prizes Awarded	6,000.00		
	8,162.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	8,162.00	216,122.62
MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)			
Balance as per last Balance Sheet	300,215.36		
Add: Amount transferred from Revenue A/c	--	300,215.36	
MOGS-Late Dr N. A. Purandare Conference Fund (Revenue)			
Balance as per last Balance Sheet			
Add: Addition during the year			
Interest earned	20,445.00		
	20,445.00		
Less: Utilization during the year on Prizes Awarded	12,000.00		
	8,445.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	8,445.00	308,660.36
MOGS - Dr. N. K. Allahabadia Research Award Fund (Corpus)			
Balance as per last Balance Sheet	170,708.50		
Add: Amount transferred from Revenue A/c	--	170,708.50	
MOGS - Dr. N. K. Allahabadia Research Award Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	11,625.00		
Less: Utilization during the year on Prizes Awarde	1,500.00		
	10,125.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	--	10,125.00	180,833.50

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)			
Balance as per last Balance Sheet	70,811.88		
Add: Amount transferred from Revenue A/c	--	70,811.88	
MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add Addition during the year			
Interest earned	4,822.00		
	4,822.00		
Less Utilization during the year on Prizes Awarded	2,500.00		
	2,322.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	2,322.00	73,133.88
MOGS-Dr S. D. Upasani Conference Prize Fund (Corpus)			
Balance as per last Balance Sheet	147,251.75		
Add: Amount transferred from Revenue A/c	--	147,251.75	
MOGS-Dr S. D. Upasani Conf Prize Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	10,028.00		
	10,028.00		
Less: Utilization during the year on Prizes Awarded	4,000.00		
	6,028.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	6,028.00	153,279.75
MOGS - Dr. R. D Pandit Prize Fund (Corpus)			
Balance as per last Balance Sheet	234,476.00		
Add: Addition during the year	--	234,476.00	
MOGS - Dr. R. D Pandit Prize Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	15,968.00		
	15,968.00		
Less : Utilization during the year on Prizes Awarded	1,500.00		
	14,468.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	14,468.00	248,944.00

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)			
Balance as per last Balance Sheet	237,206.00		
Add: Addition during the year	--	237,206.00	
MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	16,154.00		
Less : Utilization during the year on Prizes Awarded	3,800.00		
	12,354.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	12,354.00	249,560.00
MOGS-Dr. H. S Palep Prize Fund (Corpus)			
Balance as per last Balance Sheet	237,205.00		
Add: Addition during the year	--	237,205.00	
MOGS-Dr. H. S Palep Prize Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	16,154.00		
	16,154.00		
Less : Utilization during the year on Prizes Awarded	1,500.00		
	14,654.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	14,654.00	251,859.00
MOGS-Dr. G. B. Belvi Prize Fund (Corpus)			
Balance as per last Balance Sheet	237,055.00		
Add: Addition during the year	--	237,055.00	
MOGS-Dr. G. B. Belvi Prize Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	16,143.00		
	16,143.00		
Less : Utilization during the year on Prizes Awarded	1,500.00		
	14,643.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	14,643.00	251,698.00

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
AWARDS & SCHOLARSHIP FUNDS			
MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)			
Balance as per last Balance Sheet	87,117.97		
Add: Amount transferred from Revenue A/c	--	87,117.97	
MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	5,933.00		
	5,933.00		
Less: Utilized during the year	2,500.00		
	3,433.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	3,433.00	90,550.97
MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)			
Balance as per last Balance Sheet	1,222,751.17		
Add: Amount transferred from Revenue A/c	--	1,222,751.17	
MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	83,269.00		
Amount Received against repayment of Loan	--		
	83,269.00		
Less : Utilized during the year for Loan Scholarship	--		
	83,269.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	83,269.00	1,306,020.17
MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)			
Balance as per last Balance Sheet	175,621.44		
Add: Transferred from Income & Expenditure A/c	--		
As per Resolution No. Dated		175,621.44	
MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	11,960.00		
	11,960.00		
Less: Utilization during the year for Traveling Exp.	9,000.00		
	2,960.00		
Less: Amount trf from Income & Expenditure A/C	--	2,960.00	178,581.44

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)			
Balance as per last Balance Sheet	73,862.30		
Add: Amount transferred from Revenue A/c	--	73,862.30	
MOGS - Dr. Duru Shah Best Committee Prize Fund (Revenue)			
Balance as per last Balance Shee	-		
Add Addition during the year			
Interest earned	5,030.00		
	5,030.00		
Less: Utilization during the year on Award Expenses	3,800.00		
	1,230.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	1,230.00	75,092.30
MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)			
Balance as per last Balance Sheet	385,135.42		
Add: Amount transferred from Revenue A/c	--	385,135.42	
MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	26,228.00		
	26,228.00		
Less: Utilization during the year for Mementos	25,000.00		
	1,228.00		
Less :Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	1,2280.00	386,363.42
MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)			
Balance as per last Balance Sheet	126,761.07		
Add : Addition during the year	50,000.00		
Add : Amount transferred from Revenue A/c	--	176,761.07	
MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	8,632.00		
	8,632.00		
Less: Utilization during the year for Mementos	4,000.00		
	4,632.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	4,632.00	181,393.07

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS- Dr Saroj Desai Excellence Award (Corpus)			
Balance as per last Balance Sheet	359,843.66		
Add: Amount transferred from Revenue A/c	--	359,843.66	
MOGS- Dr Saroj Desai Excellence Award (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	24,505.00		
	24,505.00		
Less: Utilization during the year for Momentos	2,500.00		
	22,005.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	22,005.00	381,848.66
MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)			
Balance as per last Balance Sheet	272,120.00		
Add: Amount transferred from Revenue A/c	--	272,120.00	
MOGS - Dr. H.D.Pai Prize Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add Addition during the year			
Additional Corpus Donation	--		
Interest earned	18,531.00		
Less: Utilization during the year for Expenses	10,375.00		
	8,156.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	8,156.00	280,276.00
MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)			
Balance as per last Balance Sheet	182,906.78		
Add: Amount transferred from Revenue A/c	--	182,906.78	
MOGS - Dr. B.N. Purandare Clinical Activities Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	12,456.00		
	12,456.00		
Less: Utilized During the year for Memento Exp	10,000.00		
	2,456.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	2,456.00	185,362.78

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)			
Balance as per last Balance Sheet	220,273.81		
Add: Amount transferred from Revenue A/c	--	220,273.81	
MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	15,000.00		
	15,000.00		
Less: Utilization on Expenses for CME	14,500.00		
	500.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	500.00	220,773.81
MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)			
Balance as per last Balance Sheet	698,824.58		
Add: Amount transferred from Revenue A/c	--	698,824.58	
MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Delegate Fees	--		
Interest earned	47,590.00		
	47,590.00		
Less : Utilization on Expenses for Memento	4,000.00		
Less : Utilization on Expenses for CME	37,645.00	5,945.00	704,769.58
MOGS - Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus)			
Balance as per last Balance Sheet	124,979.00		
Add: Amount transferred from Revenue A/c	--	124,979.00	
MOGS - Dr. Ganatra charitable medical trust (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	8,511.00		
	8,511.00		
Less : Utilization during the year	--		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	8,511.00	8,511.00	133,490.00

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Dr. K. Sankari Symposium Fund (Corpus)			
Balance as per last Balance Sheet	530,196.16		
Add: Amount transferred from Revenue A/c	--	530,196.16	
MOGS - Dr. K. Sankari Symposium Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	36,106.00		
	36,160.00		
Less: Utilization on Expenses for CME	4,500.00		
	31,606.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	31,606.00	561,802.16
MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)			
Balance as per last Balance Sheet	1,519,358.55		
Add: Amount transferred from Revenue A/c	--	1,519,358.55	
MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Education Grant	13,500.00		
Interest earned	103,468.00		
	116,968.00		
Less: Utilization during the year on Post Graduation Pro. Exp	70,850.00		
	46,118.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	46,118.00	1,565,476.55
MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)			
Balance as per last Balance Sheet	1,173,509.00		
Add: Amount transferred from Revenue A/c	--	1,173,509.00	
MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	79,916.00		
	79,916.00		
Less: Utilization during the year on Traveling Exp	60,000.00		
	19,916.00		
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c	--	19,916.00	1,193,425.00

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31st March, 2015**

	Rupees	Rupees	Rupees
MOGS-Dr. Shailaja & A. Pandit Empowerment of Women (Corpus)			
Balance as per last Balance Sheet	--		
Add : Addition during the year	200,000.00		
Add: Amount transferred from Revenue A/c	--	200,000.00	
MOGS-Dr. Shailaja & A. Pandit Empowerment of Women (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	--		
	--		
Less: Utilization during the year	5,000.00		
	(5,000.00)		
Less: Amount transferred to Income & Exp. A/c	5,000.00	--	200,000.00
MOGS-Dr. Ameet Patki Be global Touch Local Fund (Corpus)			
Balance as per last Balance Sheet	--		
Add : Addition during the year	220,000.00		
Add: Amount transferred from Revenue A/c	--	220,000.00	
MOGS-Dr. Ameet Patki Be global Touch Local Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	--		
	--		
Less: Utilization during the year	(2,500.00)		
Less: Amount transferred to Income & Exp. A/c	2,500.00	--	220,000.00
LIBRARY FUNDS			
MOGS - Library & Clinic Activities Fund (Corpus)			
Balance as per last Balance Sheet	599,162.32		
Add: Amount transferred from Revenue A/c	--	599,162.32	
MOGS - Library & Clinic Activities Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	40,803.00		
	40,803.00		
Less: Utilization during the year	--		
	40,803.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	40,803.00	639,965.32

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Dr. Rajniben Arya Video Library Fund (Corpus)			
Balance as per last Balance Sheet	65,552.87		
Add: Amount transferred from Revenue A/c	--	65,552.87	
MOGS - Dr. Rajniben Arya Video Library Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	4,464.00		
	4,464.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	4,464.00	70,016.87
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)			
Balance as per last Balance Sheet	28,601.92		
Add: Amount transferred from Revenue A/c	--	28,601.92	
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	1,948.00		
	1,948.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	1,948.00	30,549.92
MISCELLANEOUS FUNDS			
MOGS - Contingency Reserve Fund (Corpus)			
Balance as per last Balance Sheet	2,046,421.26		
Add: Amount transferred from Office Furniture, Office Equip. Fund (As per Resolution No. Date)	3,616,489.00	5,662,910.26	
MOGS - Contingency Reserve Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: Addition during the year			
Interest earned	139,361.00		
	139,361.00		
Less: Utilization during the year	-		
	139,361.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	139,361.00	5,802,271.26

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Community & Public Service Activity Fund (Corpus)			
Balance as per last Balance Sheet	1,365,715.00		
Add: Addition during the year	--		
Add: Transferred from Revenue	--		
Add: Transferred from Income & Expenditure A/C	--		
As per Resolution No. Dated		1,365,715.00	1,365,715.00
MOGS - Community & Public Service Activity Fund (Revenue)			
Balance as per last Balance Sheet			
Add: Addition during the year			
Interest earned	93,005.00		
	93,005.00		
Less: Utilization During the Year for Various Programs & Camps	79,562.00		
	13,443.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	13,443.00	13,443.00
MOGS - History of MOGS Book Fund (Corpus)			
Balance as per last Balance Sheet	102,230.62		
Add: Addition during the year			
Interest earned	6,962.00	109,192.62	109,192.62
MOGS - Violence Against Women Fund (Corpus)			
Balance as per last Balance Sheet	--		
Add: Amount transferred from Income & Exp. A/c. (As per Resolution No. Date)	200,000.00		
Add : Amount transferred from Revenue A/c.	--		
Less : Transferred to Trust Corpus Fund A/c.	--	200,000.00	
MOGS - Violence Against Women Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year			
Interest earned	--		
	--		
Less: Utilization during the year	--		
	--		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	--	200,000.00

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
MOGS - Development Fund (Corpus)			
Balance as per last Balance Sheet	--		
Add: Amount transferred from Income & Exp. A/c. (As per Resolution No. Date)	1,000,000.00		
Add : Amount transferred from Revenue A/c.	--		
Less : Transferred to Trust Corpus Fund A/c.	--	1,000,000.00	
MOGS - Violence Against Women Fund (Revenue)			
Balance as per last Balance Sheet	--		
Add: Addition during the year	--		
Interest earned	--		
Less: Utilization during the year	--		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	--	--	1,000,000.00
TOTAL - SCHEDULE A		44,551,788.83	

SCHEDULE - B

LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees	Rupees
Service Tax Collected		1,388,458.00	
Amount wrongly credited in Bank (Corrected date 08/06/2015)		17,978.00	1,406,436.00
TOTAL - SCHEDULE B		1,406,436.00	

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

A) Investment of Trust Fund	Rupess	Rupees
General Investment		
HDFC - Fixed Deposits	4,775,204.00	
	--	4,775,204.00
MOGS - Life Membership Fees (Corpus)		
HDFC - Fixed Deposits	8,635,000.00	
BOB - Fixed Deposits	3,087,000.00	11,722,000.00
MOGS - Patron Membership Fees (Corpus)		
HDFC - Fixed Deposits	351,500.00	351,500.00
MOGS Premises Maintainance Fund		
HDFC - Fixed Deposits	200,000.00	
	--	200,000.00
TOTAL (A) GENERAL INVESTMENT		17,048,704.00

B) Investment of Other Earmarked Fund	Rupees	Rupees
ORATION FUND		
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	76,000.00	76,000.00
MOGS - Dr. M. D. Adatia's Conference Oration Fund (Corpus)		
BOB - Fixed Deposits	135,000.00	135,000.00
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)		
HDFC - Fixed Deposits	70,000.00	
BOB - Fixed Deposits	75,000.00	145,000.00
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	20,000.00	150,000.00
MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)		
HDFC - Fixed Deposits	163,000.00	163,000.00

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

B) Investment of Other Earmarked Fund	Rupees	Rupees
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
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
MOGS - Dr. N. K. Allahabadia Research Award Fund (Corpus)		
HDFC - Fixed Deposits	115,000.00	115,000.00
MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)		
HDFC - Fixed Deposits	50,000.00	50,000.00
MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)		
HDFC - Fixed Deposits	250,000.00	250,000.00
MOGS - Dr. H. S. Palep Prize Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Prof. Khurshed & Dr. Sonu Sheriar Best Youth Council Member Award Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Dr. R. D. Pandit Prize Fund (Corpus)		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS- Dr S. D. Upasani Conference Prize Fund(Corpus)		
HDFC - Fixed Deposits	100,000.00	100,000.00
MOGS CONTINGENCY RESERVE FUNDS		
Investment transfer from Staff Mediclaim Facility Fund		
HDFC - Fixed Deposits	100,000.00	100,000.00
Multidisciplinary Intersociety Academic Cum Activity Fund		
HDFC - Fixed Deposits	400,000.00	400,000.00
Contingency Fund		
HDFC - Fixed Deposits	530,000.00	530,000.00

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

B) Investment of Other Earmarked Fund	Rupees	Rupees
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AWARD & SCHOLARSHIP FUNDS**MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)**

HDFC - Fixed Deposits	126,100.00	
BOB - Fixed Deposits	135,000.00	261,100.00

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

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	150,000.00	200,000.00

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

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	300,000.00	350,000.00

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

HDFC - Fixed Deposits	76,000.00	76,000.00
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MOGS - Dr Saroj Desai Excellence Award (Corpus)

HDFC - Fixed Deposits	200,000.00	200,000.00
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MOGS - Shantabai Gulabchand Traveling Fellowship Award (Corpus)

HDFC - Fixed Deposits	1,000,000.00	1,000,000.00
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MOGS - C. G. Saraiya Traveling Fellowship Fund

HDFC - Fixed Deposits	30,000.00	30,000.00
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MOGS - Dr. Shailaja & A. Pandit Emp. of women Awards

HDFC - Fixed Deposits	200,000.00	200,000.00
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MOGS - Dr. Ashok Mehra Prize Fund

BOB - Fixed Deposits	100,000.00	100,000.00
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MOGS - Dr. G. B. Belvi Operative & Emeg.

HDFC - Fixed Deposits	200 000.00	200,000.00
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ACADEMIC ACTIVITIES FUNDS**MOGS - Dr. C. L. Jhaveri Pre Congress CME Program Fund (Corpus)**

HDFC - Fixed Deposits	105,000.00	105,000.00
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MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)

BOB - Fixed Deposits	350,000.00	350,000.00
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MOGS - Dr. K. Sankari Symposium Fund (Corpus)

HDFC - Fixed Deposits	320,000.00	320,000.00
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Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus)

HDFC - Fixed Deposits	1,000,000.00	1,000,000.00
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SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31st March, 2015

B) Investment of Other Earmarked Fund	Rupees	Rupees
LIBRARY FUNDS		
MOGS - Library & Clinical Activities Fund (Corpus)		
HDFC - Fixed Deposits	244,936.00	244,936.00
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)		
BOB - 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
MOGS - Community & Public Service Activity Fund (Corpus)		
HDFC - Fixed Deposits	500,000.00	
BOB - Fixed Deposits	500,000.00	1,000,000.00
MOGS - Dr. Ameet Patki Be Global Touch Local Fund		
HDFC - Fixed Deposits	220,000.00	220,000.00
Mahalaxmi Premises FDR (Shortterm FDR)		
HDFC - Fixed Deposits	2,945,000.00	
BOB - Fixed Deposits	2,500,000.00	5,445,000.00
TOTAL (B) OTHER EARMARKED FUNDS		16,020,556.00
GRAND TOTAL (A) + (B)		33,069,260.00
BOB FD	7,740,000.00	
HDFC FD	25,329,260.00	33,069,260.00

SCHEDULE - D FIXED ASSETS as on 31-3-2015

	Particulars	Rate of Depreciation	WDV as on 01/04/2014	Addition during the year	Deduction during the year	Value as on 31/03/2015	Depreciation for the year	WDV as on 31/03/2015
1	Computer	60%	3,340.00	--	--	3,340.00	2,004.00	1,336.00
2.	Furniture & Fixtures	10%	120,553.00	65,689.00	--	186,242.00	15,340.00	170,902.00
3	Office Equipment	15%	--	100,000.00	--	100,000.00	7,500.00	92,500.00
4	Xerox & Fax Machine	15%	2,422.00	--	--	2,422.00	363.00	2,059.00
5	Camera	15%	3,173.00	--	--	3,173.00	476.00	2,697.00
6	LCD Projector	15%	27,359.00	--	--	27,359.00	4,104.00	23,255.00
7	Air Conditioner	15%	14,001.00	131,000.00	--	145,001.00	11,925.00	133,076.00
8	Mobile Phone	15%	3,070.00	--	--	3,070.00	461.00	2,609.00
9	Security Alarm	15%	1,734.00	--	--	1,734.00	260.00	1,474.00
10	Office Premises		25,471,755.00	--	5,445,000.00	20,026,755.00	--	20,026,755.00
TOTAL RS.			25,647,407.00	296,689.00	5,445,000.00	20,499,096.00	42,,433.00	20,456,663.00

SCHEDULE - E ADVANCES

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees
I.T.Refund & TDS Receivable by Sponsors		
Opening Balance	4,821,738.38	
Add : Deducted during the year	470,123.00	5,291,861.38
TDS on Interest		
Opening Balance	607,031.50	
Add : Deducted during the year	320,249.00	927,280.50
TDS Wrongly Paid Receivable		216,000.00
Security Deposit Kamala Mills City Refundable		50,000.00
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Advance for MOGS History Book Mr. IVOR VAZ		100,000.00
Loan to Staff members		82,700.00
Input Credit & Service Tax Paid		1,725,554.15
TOTAL - SCHEDULE E		8,395,896.03

SCHEDULE - F CASH & BANK BALANCES

Schedules forming part of Balance Sheet as on 31st March, 2015

	Rupees	Rupees
Cash Balance		---
Bank Balances		
Life Membership Account with State Bank Of India A/C No.4144	859.86	
Saving Bank Accounts With State Bank of India A/C 4166	70,428.95	
Bank of India	57,117.00	
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	409,215.00	
Bank of Baroda a/c No. 12858 (GENERAL)	3,724,229.27	4,261,850.08
TOTAL - SCHEDULE F		4,261,850.08

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

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
STAFF EXPENDITURE		
Salary & Bonus & Leave Salary & Exgratia	1,578,333.00	
Employer's Contribution to Provident Fund	161,167.00	
Staff Mediclaim Insurance Charges	7,785.00	1,747,285.00
PROFESSIONAL FEES		
Legal & Professional Fees	780,136.00	
Account Writting Expenses	77,000.00	857,136.00
OFFICE EXPENDITURE		
Annual Maintance Charges	7,500.00	
Printing & Stationery	287,694.00	
Bank charges & Locker fees	13,024.00	
Conveyance	51,300.00	
Electricity Expenses	63,105.00	
Computer Expenses	13,258.00	
Website Expenses	55,000.00	
Brokerage Expenses	110,000.00	
Postage & Courier	68,024.51	
Repairs & Maintenance	10,035.00	
Late TDS Filling Fees	10,001.00	
Office Rent Expenses	227,500.00	
Office Expenses	56,275.00	
Misc. Expenses	39,499.00	
Telephone Charges	24,158.00	1,036,373.51
TOTAL - SCHEDULE 1		3,640,794.51

SCHEDULE 2 AMOUNT TRANSFERRED TO SPECIFIC FUND

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		
MOGS-Dr. Shailaja & A. Pandit Emp. Women (Revenue)	5,000.00	
MOGS-Dr. Ameet Patki Be Global Touch local (Revenue)	2,500.00	7,500.00
<hr/>		
TOTAL - SCHEDULE 2		7,500.00

SCHEDULE 3 EXPENDITURE ON OTHER OBJECTS OF THE TRUST

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
ORGANIZATIONAL EXPENSES		
Annual General Meeting Expenses	286,994.00	
M. C. Meeting & General Body Meeting Expenses	158,066.00	
Event Management Expenses	131,460.00	
20% on Delegate fees Paid (Harmony and Harmones Conf.)	206,960.00	
MOGS Youth Mela Expenses	253,452.00	
MOGS Teacher Felicitation Expenses	3,220.00	
SMS Charges	56,159.00	1,096,311.00
<hr/>		
TOTAL - SCHEDULE 3		1,096,311.00

SCHEDULE : 4 EXPENSES FOR VARIOUS PROGRAMES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

EXPENSES FOR VARIOUS PROGRAMS

PROGRAMES	Rupees	Rupees
31st May & 1st June 2014 Conference of Harmony with Hormones		
Hall Booking & Lunch Expenses	1,136,127.00	
Postage & Courier	16,918.00	
Memento Expenses	65,467.00	
Adhoc Payment to staff	29,702.00	
Decoration Expenses	18,240.00	
Conveyance Expenses	5,867.00	
Audio Visual Expenses	274,188.00	
Certification Expenses	6,560.00	
Printing & Stationery	73,356.00	1,626,425.00
Cervical cancer awareness Program at Dr. D.Y.Patil on 04/02/2014 (Sponsored by MSD Pharma)		
Audio Visual Expenses	53,295.00	53,295.00
10 / 11 / 2013 CME Stay Fit & Healthy		
Delegates fees Refunded	12,000.00	12,000.00
28-30 / 11 / 2013 CEMAST Training		
Delegates fees Refunded	12,000.00	12,000.00
16 & 17th August 2014 Safe Pregnancy and Delivery Prog & WS on Master class with Prof. Patrick O'Brien Emergencies in Delivery Room		
Hall Booking & Lunch Expenses	834,518.00	
Postage & Courier	22,522.00	
Memento Expenses	23,925.00	
Adhoc Payment to staff	29,702.00	
SMS Expenses	14,799.00	
Conveyance Expenses	10,992.00	
Audio Visual Expenses	151,575.00	
Travelling Faculty	150,636.00	
Certification Expenses	20,265.00	
Printing & Stationery	82,201.00	1,341,135.00
15th November 2014 Certification Course		
Certification Expenses	29,626.00	29,626.00
4th January 2015 Workshop Expenses		
Hall Booking Expenses	65,205.00	
Conveyance Expenses	2,780.00	67,985.00

SCHEDULE : 4 EXPENSES FOR VARIOUS PROGRAMES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

EXPENSES FOR VARIOUS PROGRAMS

PROGRAMES	Rupees	Rupees
43rd Annual Conference Expenses		
Hall Booking & Lunch Expenses	3,522,137.00	
Postage & Courier	46,154.00	
SMS Expenses	11,822.00	
Conveyance Expenses	2,800.00	
Memento Expenses	156,220.00	
Prize Expenses	42,100.00	
Incidental Expenses	3,954.00	
Flower Expenses	2,800.00	
Transport Expenses	17,060.00	
Event Expenses	595,971.00	
Audio Visual Expenses	614,120.00	
Adhoc Payment to staff	76,707.00	
Rent for Furniture	48,950.00	
Accreditation Fees	12,320.00	
Printing & Stationery	138,414.00	5,291,529.00
18 to 21 / 02 / 2015 Crash Course		
Hall Booking & Lunch Expenses	60,901.00	
Accreditation Fees	5,630.00	
Conveyance Expenses	1,035.00	
Printing & Stationery	4,200.00	71,766.00
22 / 03 / 2015 Advancing Reproductive Health & Rights		
Hall Booking & Lunch Expenses	225,858.00	
Printing & Stationery	19,140.00	
Postage & Courier	18,456.00	
SMS Expenses	4,437.00	
Memento Expenses	5,000.00	
Flower Expenses	1,750.00	
Conveyance Expenses	2,000.00	
Traveling Faculty	8,000.00	
Adhoc Payment to staff	34,898.00	319,539.00
MOGS Outreach Committee		
Printing & Postage Expenses		65,586.00
TOTAL - SCHEDULE 4		8,890,886.00

SCHEDULE 5 INCOME FROM OTHER SOURCES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

	Rupees	Rupees
MEMBERSHIP FEES		
Annual Subscription from members	370,000.00	
One Time Registration Fees	487,790.00	
Charges for List of MOGS Members	30,450.00	888,240.00
OTHER INCOME		
Misc. Income	1,300.00	
Share of Profit from FEM Conference 2014	466,854.00	
FOGSI Awards	40,000.00	508,154.00
TOTAL - SCHEDULE 5		1,396,394.00

SCHEDULE 6 RECEIPTS TOWARDS VARIOUS PROGRAMME

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

Programmes	Rupees	Rupees
RECEIPTS TOWARDS CONTRIBUTION FOR VARIOUS PROGRAMMES		
31 / 05 / & 01 / 06 / 2014 Conf. on Harmony with Hormones Prog.		
Delegate Fees	927,207.00	
Education Grants		
Indian Menopause Society	31,150.00	
Koye Pharma Pvt. Ltd.	36,496.00	
Uniwell Medicare Pvt. Ltd.	16,465.00	
Accumenties Pharma Ltd.	90,875.00	
Piramal Healthcare Ltd.	8,009.00	
Wanbury Ltd.	28,480.00	
Sun Pharma (Spectra Div.)	59,500.00	
Sun Pharma (Inca Div.)	97,900.00	
MSD Pharma	75,000.00	1,371,082.00
16, 17th August 2014 Pre Congress ws & Master Class		
Delegate Fees	585,365.00	
Education Grants		
Koye Pharma Pvt. Ltd.	26,700.00	
Corons Remedies Pvt. Ltd.	101,015.00	
Accumenties Pharma Ltd.	72,980.00	
Hormonica Pharma Ltd.	10,680.00	
Intas Pharma Ltd.	20,915.00	
Wallesha Ltd.	11,125.00	
Sun Pharma (Spectra Div.)	55,500.00	884,280.00

SCHEDULE 6 RECEIPTS TOWARDS VARIOUS PROGRAMME

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2015

Programmes	Rupees	Rupees
RECEIPTS TOWARDS CONTRIBUTION FOR VARIOUS PROGRAMMES		
15 / 11 / 2014 Certification Course		
Received From FOGSI Contraception Certificate Course	68,000.00	68,000.00
17 / 11 / 2014 CME on Women Health in Clinical Practice		
Delegate Fees	3,115.00	3,115.00
04 / 01 / 2015 Workshop Programme		
Delegate Fees	69,920.00	
Education Grants		
Wallesha Ltd.	22,250.00	
Cadila Healthcare Pvt. Ltd.	21,805.00	113,975.00
18 - 21 / 02 / 2015 Crash Course programme		
Delegate Fees	319,603.00	319,603.00
22 / 03 / 2015 Advancing Preproductive Health Rights Programme		
Delegate Fees	94,518.00	94,518.00
42nd Annual Conference		
Delegate Fees	2,000.00	2,000.00
43rd Annual Conference		
Delegate Fees	1,596,934.00	
Education Grants		
Trade Facilities Management Pvt. Ltd.	44,500.00	
Torrent Pharma	130,830.00	
Accumenties Healthcare Pvt. Ltd.	810,309.00	
All India Surgical	200,000.00	
Organon India Pvt. Ltd.	180,000.00	
Sun Pharma Laboratories (Inca Div.)	300,000.00	
L G Life Science Ltd.	181,500.00	
Aristo Pharma Ltd.	225,000.00	
Abbott India Ltd.	200,000.00	
Charak Pharma	200,000.00	
Uniwel Medicare Pvt. Ltd.	122,820.00	
Wallesha Ltd.	44,500.00	
Sanofi Pharma Ltd.	43,610.00	
Sanzyme Ltd.	25,810.00	4,305,813.00
TOTAL - SCHEDULE 6		7,162,386.00

SCHEDULE 7**SPONSORSHIP RECEIVED DURING THE YEAR**

Schedule forming part of Income & Expenditure A/c for the year ended 31st March 2015

Name of Parties	Rupees	Rupees
Education Grant/Sponsorship Recd. During The Year		
M/s. Meyer Organics	600,000.00	
M/s. L. G. Life Science	1,000,000.00	
M/s. Sun Pharma. Ltd.	1,020,000.00	
M/s. Emcure Pharma. Ltd (Xennex Div.)	1,000,000.00	
M/s. Cadila Healthcare (Zydus Nuetrila Div.)	50,000.00	
M/s. Emcure Pharma. Ltd.	1,358,850.00	
M/s. MSD Pharma. Ltd.	66,750.00	
M/s. Alpha & Omega Ltd.	56,180.00	
M/s. Abbott India Pvt. Ltd.	1,082,900.00	
M/s. Bayes Zydus Ltd.	950,000.00	
Dr. Shirish Daftary	51,000.00	7,235,680.00
	TOTAL - SCHEDULE 7	7,235,680.00