

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)
AUDITED BALANCE SHEET AS AT 31st MARCH, 2021

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds or Corpus:-			Investments :- (At Cost)		
Balance as per last Balance Sheet	46,294,757.37		(As Per Schedule C)		49,231,222.00
Addition during the year					
Transferred from Premises Utilization Fund A/C					
As per Resolution No. Dated.					
Add:			Fixed Assets :		20,385,098.00
<u>Life Membership Fees</u> 122,013.50			(As Per Schedule D)		
<u>Entrance Fees</u> 19,500.00	141,513.50	46,436,270.87			
Other Earmarked Funds :-			Advances :-		9,936,179.65
(As Per Schedule A)		35,771,015.24	(As Per Schedule E)		
Liabilities :-			Cash and Bank Balances :-		6,649,387.01
(As Per Schedule B)		2,247,520.00	(As Per Schedule F)		
Income and Expenditure Account :-			Stock of Postage		135.00
Balance as per last Balance Sheet	1,425,845.95				
Add: Transfer from Income & Expenditure A/C	321,369.60	1,747,215.55			
(Total `)		86,202,021.66	(Total `)		86,202,021.66

(0.00)

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

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

Mumbai,
Dated:
UDIN:-

Mumbai,
Dated :

Dr. Sarita Bhalerao
(President)

Dr. Suvarna Khadilkar
(Secretary)

Dr. Shailesh Kore
(Treasurer)

(Trustee)

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - PREMISES MAINTENANCE FUND (CORPUS)</u>			
Balance as per last Balance Sheet	3,793,113.46		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated.	12,910.00		
Add: <u>Addition during the year</u> Interest Recd.	-		
Less: Utilized during the year		3,806,023.46	
			3,806,023.46
<u>MOGS - PREMISES MAINTENANCE FUND (REVENUE)</u>			
Balance as per last Balance Sheet			
Add: Interest Recd.	193,448.79		
Add: <u>Addition during the year recd during the year</u> <u>(As Per Resolution)</u>	7,800.00 201,248.79		
Less: <u>Utilization during the year for Expenses</u>	266,243.65		
	(64,994.86)		
Less: Amount Transferred to Respective corpus		(64,994.86)	(64,994.86)
<u>MOGS - PREMISES MAINTENANCE FUND (CORPUS) UTILISED ACCOUNT</u>			
Balance as per last Balance Sheet	22,710,000.00		
Add: Utilised During the year			
Add: Transferred from Premises Maintenance Fund Corpus A/C As per Resolution No. Dated. 21/09/14			
Less: Transferred to Trust Corpus A/C As per Resolution No. Dated.	22,710,000.00	-	-
<u>ORATION FUNDS</u>			
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	415,380.26		
Add: Amount Transferred from Revenue A/c	-	415,380.26	
<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	21,184.39		
Less: <u>Utilization during the year for Flower & Mementos</u>	21,184.39		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,184.39	436,564.65
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	157,540.94		
Add: Amount Transferred from Revenue A/c	-	157,540.94	
<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	8,034.59		
	8,034.59		
Less: <u>Utilization during the year for Flower & Mementos</u>	8,034.59		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	8,034.59	165,575.53

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)			
Balance as per last Balance Sheet	278,432.63		
Add: Amount Transferred from Revenue A/c	-	278,432.63	
MOGS - Dr. M.D. Adatia Conference Oration Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	14,200.06		
	<u>14,200.06</u>		
Less: <u>Utilization during the year for Mementos</u>	<u>14,200.06</u>		
	14,200.06		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	14,200.06	292,632.69
MOGS - Late Dr. M.Y. Raval Oration Fund (Corpus)			
Balance as per last Balance Sheet	353,819.30		
Add: Amount transferred from Revenue A/c	-	353,819.30	
MOGS - Late Dr. M.Y. Raval Oration Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	18,044.78		
	<u>18,044.78</u>		
Less: <u>Utilization during the year for Mementos</u>	<u>18,044.78</u>		
	18,044.78		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	18,044.78	371,864.08
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)			
Balance as per last Balance Sheet	222,624.29		
Add: <u>Addition during the year</u>	-		
Add: Amount Transferred from Revenue A/c	-	222,624.29	
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	11,353.84		
	<u>11,353.84</u>		
Less: <u>Utilization during the year for Mementos</u>	<u>11,353.84</u>		
	11,353.84		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	11,353.84	233,978.13
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)			
Balance as per last Balance Sheet	259,323.69		
Add: Amount Transferred from Revenue A/c	-	259,323.69	
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	13,225.51		
	<u>13,225.51</u>		
Less: <u>Utilization during the year for Mementos</u>	<u>13,225.51</u>		
	13,225.51		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	13,225.51	272,549.20

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
PRIZE FUNDS			
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</u>			
Balance as per last Balance Sheet	164,130.77		
Add: <u>Addition during the year</u>			
Amount Transferred from Revenue A/c	-	164,130.77	
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	8,370.67		
	<u>8,370.67</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>8,370.67</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>8,370.67</u>	172,501.44
<u>MOGS DR. Ashok Mehra Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	216,481.11		
Add: Amount transferred from Revenue A/c	-	216,481.11	
<u>MOGS DR. Ashok Mehra Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	11,040.54		
	<u>11,040.54</u>		
Less: <u>Utilization during the year on Mementos</u>	<u>11,040.54</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	<u>11,040.54</u>	227,521.65
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	80,129.09		
Add: Amount transferred from Revenue A/c	-	80,129.09	
<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	4,086.58		
	<u>4,086.58</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>4,086.58</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	<u>4,086.58</u>	84,215.67
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	91,196.30		
Add: Amount transferred from Revenue A/c	-	91,196.30	
<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	4,651.01		
	<u>4,651.01</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	<u>4,651.01</u>	95,847.31
<u>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	273,867.79		
Add: <u>Addition during the year</u>			
Amount transferred from Revenue A/c	-	273,867.79	
<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	13,967.26		
	<u>13,967.26</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>13,967.26</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>13,967.26</u>	287,835.05

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)</u>			
Balance as per last Balance Sheet	412,302.53		
Add: Amount transferred from Revenue A/c	-	412,302.53	
<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	21,027.43		
	21,027.43		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	21,027.43		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,027.43	433,329.96
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	246,260.39		
Add: Amount transferred from Revenue A/c	-	246,260.39	
<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	12,559.28		
	12,559.28		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	12,559.28		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	12,559.28	258,819.67
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	88,270.00		
Add: Amount transferred from Revenue A/c	-	88,270.00	
<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	4,501.77		
	4,501.77		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	4,501.77		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	4,501.77	92,771.77
<u>MOGS-Dr S. D. Upasani Conference Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	193,205.84		
Add: Amount transferred from Revenue A/c	-	193,205.84	
<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	9,853.50		
	9,853.50		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	9,853.50		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	9,853.50	203,059.34
<u>MOGS-Dr. R.D Pandit Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	339,249.17		
Add: Addition during the year	-	339,249.17	-
<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	17,301.71		
	17,301.71		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	17,301.71		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,301.71	356,550.88

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2021**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)			
Balance as per last Balance Sheet	343,120.88		
Add: Addition during the year	-	343,120.88	-
MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	17,499.16		
	17,499.16		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	17,499.16		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,499.16	360,620.04
MOGS-Dr. H. S Palep Prize Fund (Corpus)			
Balance as per last Balance Sheet	346,522.49		
Add: Addition during the year	-	346,522.49	-
MOGS-Dr H.S.Palep Prize Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	17,672.65		
	17,672.65		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	17,672.65		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,672.65	364,195.14
MOGS-Dr. G.B.Belvi Prize Fund (Corpus)			
Balance as per last Balance Sheet	340,722.38		
Add: Addition during the year	-	340,722.38	-
MOGS-Dr G.B.Belvi Prize Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	17,376.84		
	17,376.84		
Less: <u>Utilization during the year on Prizes Awarded</u>	-		
	17,376.84		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,376.84	358,099.22
<u>AWARDS & SCHOLARSHIP FUNDS</u>			
MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)			
Balance as per last Balance Sheet	117,766.32		
Add: Amount transferred from Revenue A/c	-	117,766.32	
MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Revenue)			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	6,006.08		
	6,006.08		
Less: <u>Utilized during the year for Mementos</u>	-		
	6,006.08		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	6,006.08	123,772.40

SCHEDULE - A**OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2021**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,725,269.51		
Add: Amount transferred from Revenue A/c	-	1,725,269.51	
<u>MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Revenue)</u>			
Balance as per last Balance Sheet	105,000.00		
Add: <u>Addition during the year</u>			
Interest earned	87,988.75		
Amount Received Against repayment of Loan	192,988.75		
Less: <u>Utilized during the year for Loan Scholarship</u>	192,988.75		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	192,988.75	1,918,258.26
<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	201,079.13		
Add: Transferred from Income & Expenditure A/c As per Resolution No. Dated	-	201,079.13	
<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	10,255.04		
Less: <u>Utilization during the year for Traveling Exp.</u>	10,255.04		
Less: Amount trf from Income & Expenditure A/C	-	10,255.04	211,334.17
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	97,293.07		
Add: Amount transferred from Revenue A/c	-	97,293.07	
<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	4,961.95		
Less: <u>Utilization during the year on Award Expenses</u>	4,961.95		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	4,961.95	102,255.02
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)</u>			
Balance as per last Balance Sheet	535,799.76		
Add: Amount transferred from Revenue A/c	-	535,799.76	
<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	27,325.79		
Less: <u>Utilization during the year for Mementos</u>	27,325.79		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	27,325.79	563,125.55

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<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	243,348.69		
Add: Addition during the year	-		
Add: Amount transferred from Revenue A/c	-	243,348.69	
<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	12,410.78		
	<u>12,410.78</u>		
Less: <u>Utilization during the year for Mementos</u>	<u>12,410.78</u>		
	12,410.78		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>12,410.78</u>	255,759.47
<u>MOGS- Dr Saroj Desai Excellence Award (Corpus)</u>			
Balance as per last Balance Sheet	526,401.10		
Add: Amount transferred from Revenue A/c	-	526,401.10	
<u>MOGS- Dr Saroj Desai Excellence Award (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	26,846.46		
	<u>26,846.46</u>		
Less: <u>Utilization during the year for Mementos</u>	<u>26,846.46</u>		
	26,846.46		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>26,846.46</u>	553,247.56
<u>MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)</u>			
Balance as per last Balance Sheet	284,086.59		
Add: Amount transferred from Revenue A/c	-	284,086.59	
<u>MOGS - Dr. H.D.Pai Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	14,488.42		
	<u>14,488.42</u>		
Less: <u>Utilization during the year for Expenses</u>	<u>14,488.42</u>		
	14,488.42		
Less: Amount transferred from Income & Expenditure A/c	-	<u>14,488.42</u>	298,575.01

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<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	256,931.35		
Add: Amount transferred from Revenue A/c	-	256,931.35	
<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	13,103.50		
	13,103.50		
Less: <u>Utilized During the year for Memento Exp</u>	13,103.50		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	13,103.50	270,034.85
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</u>			
Balance as per last Balance Sheet	266,457.16		
Add: Amount transferred from Revenue A/c	-	266,457.16	
<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	13,589.32		
	13,589.32		
Less: Utilization on Mementos			
Less: <u>Utilization on Expenses</u>	13,589.32		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		13,589.32	280,046.48
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)</u>			
Balance as per last Balance Sheet	988,655.92		
Add: Amount transferred from Revenue A/c	-	988,655.92	
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	50,421.45		
	50,421.45		
Less: <u>Utilization on Expenses</u>	-		
Less: <u>Utilization on Expenses for CME</u>	-	50,421.45	1,039,077.37

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<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	166,364.22		
Add: Amount transferred from Revenue A/c	-	166,364.22	
<u>MOGS - Dr. Ganatra charitable medical trust (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	8,484.58		
	<u>8,484.58</u>		
Less: <u>Utilization during the year for Mementos</u>			
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>8,484.58</u>	174,848.80
<u>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</u>			
Balance as per last Balance Sheet	762,459.87		
Add: Amount transferred from Revenue A/c	-	762,459.87	
<u>MOGS - Dr. K. Sankari Symposium Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	38,885.45		
	<u>38,885.45</u>		
Less: <u>Utilization on Expenses for Memento</u>			
	<u>38,885.45</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>38,885.45</u>	801,345.32
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)</u>			
Balance as per last Balance Sheet	1,785,210.80		
Add: Amount transferred from Revenue A/c	-	1,785,210.80	
<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>			
Interest earned	91,045.75		
	<u>91,045.75</u>		
Less: <u>Utilization during the year on Post Graduation Pro. Exp</u>			
	<u>91,045.75</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>91,045.75</u>	1,876,256.55
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,358,838.29		
Add: Amount transferred from Revenue A/c	-	1,358,838.29	
<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	69,300.75		
	<u>69,300.75</u>		
Less: <u>Utilization during the year on Traveling Exp</u>			
	<u>60,000.00</u>		
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c		<u>9,300.75</u>	1,368,139.04
<u>MOGS-Dr. Shailaja & A Pandit Empowerment of Women (Corpus)</u>			
Balance as per last Balance Sheet	262,044.12		
Add: <u>Addition during the year</u>			
Add: Amount transferred from Revenue A/c	-	262,044.12	
<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	13,364.25		
	<u>13,364.25</u>		
Less: <u>Utilization during the year for monento</u>			
	<u>13,364.25</u>		
Less: Amount transferred to Income & Expenditure A/c		<u>13,364.25</u>	275,408.37

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS-Dr. Ameet Patki Be global Touch Local Fund (Corpus)</u>			
Balance as per last Balance Sheet	299,358.38		
Add: Addition during the year			
Add: Amount transferred from Revenue A/c	-	299,358.38	
<u>MOGS-Dr. Ameet Patki Be global Touch Local Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	15,267.28		
	15,267.28		
Less: <u>Utilization during the year for the momento</u>	15,267.28		
	15,267.28		
Less: Amount transferred to Income & Expenditure A/c	-	15,267.28	314,625.66
<u>LIBRARY FUNDS</u>			
<u>MOGS - Library & Clinic Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	897,749.30		
Add: Amount transferred from Revenue A/c	-	897,749.30	
<u>MOGS - Library & Clinic Activities Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	45,785.21		
	45,785.21		
Less: <u>Utilization during the year</u>	-		
	45,785.21		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	45,785.21	943,534.51
<u>MOGS - Dr.Rajiniben Arya Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	98,218.97		
Add: Amount transferred from Revenue A/c	-	98,218.97	
<u>MOGS - Dr.Rajiniben Arya Video Library Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	5,009.17		
	5,009.17		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	5,009.17	103,228.14
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	42,855.25		
Add: Amount transferred from Revenue A/c	-	42,855.25	
<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	2,185.62		
	2,185.62		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	2,185.62	45,040.87

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<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	5,862,560.02		
Add: Amount transferred from Income & Expenditure A/c	700,000.00		
Add: Amount transferred from Revenue A/c	-		
Less: Transferred to Trust Corpus Fund A/C	-		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	-		
Less: Amount Utilized during the year	-	6,562,560.02	
<u>MOGS - Contingency Reserve Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>	-		
Interest earned	298,990.56		
	298,990.56		
Less: <u>Utilization during the year</u>	-		
	298,990.56		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	298,990.56	6,861,550.58
<u>MOGS - Community & Public Service Activity Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,818,526.72		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	-		
Less: <u>Utilization During the Year for Various Programs & Camps</u>	-	1,818,526.72	
<u>MOGS - Community & Public Service Activity Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>	362,700.00		
Interest earned	92,744.86		
	455,444.86		
Less: <u>Utilization During the Year</u>	1,210,215.79		
	(754,770.93)		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		(754,770.93)	1,063,755.79
<u>MOGS - History of MOGS Book Fund (Corpus)</u>			
Balance as per last Balance Sheet	153,176.33		
Add: <u>Addition during the year</u>			
Interest earned	7,811.99	160,988.32	160,988.32
<u>MOGS - Violence Against Womens Fund (Corpus)</u>			
Balance as per last Balance Sheet	148,347.76		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)			
Add: Amount transferred from Revenue A/c	-		
Less: Transferred to Trust Corpus Fund A/C	-	148,347.76	
<u>MOGS - Violence Against Womens Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	7,565.74		
	7,565.74		
Less: <u>Utilization during the year</u>	-		
	7,565.74		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,565.74	155,913.50
<u>MOGS - Academic Grant for Young Member (Corpus)</u>			
Balance as per last Balance Sheet	1,325,403.64		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)			
Add: Amount transferred from Revenue A/c			
Less: Transferred to Trust Corpus Fund A/C	-	1,325,403.64	
<u>MOGS - Academic Grant for Young Member Revenue</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	67,595.59		
	67,595.59		
Less: <u>Utilization during the year</u>	1,000,000.00		
	(932,404.41)		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	(932,404.41)	392,999.23

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Overseas Travelling Scholarship</u>			
Balance as per last Balance Sheet	899,350.31		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)			
Add: Amount transferred from Revenue A/c			
Less: <u>Transferred to Trust Corpus Fund A/C</u>		<u>899,350.31</u>	
<u>MOGS - Overseas Travelling Scholarship Revenue</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>45,866.87</u>		
	45,866.87		
Less: <u>Utilization during the year</u>		<u>213,200.00</u>	
		(167,333.13)	
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>(167,333.13)</u>	732,017.18
<u>MOGS - Development Fund (Corpus)</u>			
Balance as per last Balance Sheet	200,523.13		
Add: Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)	-		
	-		
Less: <u>Utilization During the Year for Various Programs & Camps</u>		<u>200,523.13</u>	
<u>MOGS - Development Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>10,226.68</u>		
	10,226.68		
Less: <u>Utilization during the year</u>		<u>-</u>	
	10,226.68		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>10,226.68</u>	210,749.81
<u>MOGS - DR .SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (CORPUS)</u>			
Balance as per last Balance Sheet	307,742.47		
Add: <u>Addition during the year</u>			
<u>As per Resolution No. Dated.</u>			
Less: <u>Utilization during the year</u>		<u>307,742.47</u>	
<u>MOGS - DR .SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>15,694.87</u>		
	15,694.87		
Less: <u>Utilization during the year</u>		<u>-</u>	
	15,694.87		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>15,694.87</u>	323,437.34
<u>MOGS - DR .NANDITA PALSHEKAR POST GRADUATE CME (CORPUS)</u>			
Balance as per last Balance Sheet	97,858.80		
Add: <u>Addition during the year</u>			
<u>As per Resolution No. Dated.</u>			
Less: <u>Utilization during the year</u>		<u>97,858.80</u>	
<u>MOGS - DR .NANDITA PALSHEKAR POST GRADUATE CME (REVENUE)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>4,990.80</u>		
	4,990.80		
Less: <u>Utilization during the year on Expenses</u>		<u>-</u>	
	4,990.80		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>4,990.80</u>	102,849.60

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
FOGSI POPULATION STABILIZATION			
Balance as per last Balance Sheet	11,395.54		
Add: <u>Addition during the year</u>			
Interest earned	581.17		
	<u>11,976.71</u>		
Less: <u>Utilization during the year</u>	<u>11,976.71</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		11,976.71	11,976.71
FOGSI Dr. DURU SHAH YOUTH TROPHY PRIZE			
Balance as per last Balance Sheet	11,395.54		
Add: <u>Addition during the year</u>			
Interest earned	581.17		
	<u>11,976.71</u>		
Less: <u>Utilization during the year</u>	<u>11,976.71</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		11,976.71	11,976.71
MOGS - DR. USHA KRISHNA ORATION FUND (CORPUS)			
Balance as per last Balance Sheet	530,335.00		
Add: <u>Addition during the year</u>			
As per Resolution No. _____ Dated. _____	-		
Less: <u>Utilization during the year</u>	<u>530,335.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		530,335.00	
MOGS - DR. USHA KRISHNA ORATION FUND (REVENUE)			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	27,047.09		
	<u>27,047.09</u>		
Less: <u>Utilization during the year on Expenses</u>	<u>-</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		27,047.09	557,382.09
MOGS - DR. Bipin Pandit Healing Hand Caring Heart (Corpus)			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>	195,000.00		
As per Resolution No. _____ Dated. _____			
Less: <u>Utilization during the year</u>	<u>195,000.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		195,000.00	
MOGS - DR. Bipin Pandit Healing Hand Caring Heart (Revenue)			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	9,945.00		
	<u>9,945.00</u>		
Less: <u>Utilization during the year on Expenses</u>	<u>9,945.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		9,945.00	204,945.00
MOGS Menstrual Hyiene Project Fund (Corpus)			
Balance as per last Balance Sheet	3,000,000.00		
Add: <u>Addition during the year</u>			
As per Resolution No. _____ Dated. _____			
Less: <u>Utilization during the year</u>	<u>3,000,000.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		3,000,000.00	
MOGS Menstrual Hyiene Project Fund (Revenue)			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	153,000.00		
	<u>153,000.00</u>		
Less: <u>Utilization during the year on Expenses</u>	<u>153,000.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		153,000.00	3,153,000.00
V Care & Share acitivity fund (public service activity fund) (Corpus)			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>	1,500,000.00		
As per Resolution No. _____ Dated. _____			
Less: <u>Utilization during the year</u>	<u>1,500,000.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		1,500,000.00	
MOGS Menstrual Hyiene Project Fund (Revenue)			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	-		
	<u>-</u>		
Less: <u>Utilization during the year on Expenses</u>	<u>-</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		-	1,500,000.00

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2021

Rs.

Rs.

Rs.

35,771,015.24

SCHEDULE - B LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>
MOGS ISAR 2019	2,244,020.00	
TDS Payable	3,500.00	
	<hr/>	2,247,520.00
TOTAL - SCHEDULE B		<u>2,247,520.00</u>

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31ST March, 2021

A) Investment of Trust Fund	<u>Rs.</u>	<u>Rs.</u>
<u>General Investment</u>		
HDFC - Fixed Deposits	9,755,351.00	
Add: During year	4,800,000.00	
Less: During Year	2,605,000.00	
		11,950,351.00
MOGS - Life Membership Fees (Corpus)		
HDFC - Fixed Deposits	17,342,769.00	
Add: During Year	1,062,000.00	
Less: During Year		
BOB - Fixed Deposits	1,375,482.00	
Less: During Year	-	
Add: During Year	-	
		19,780,251.00
MOGS - Patron Membership Fees (Corpus)		
HDFC - Fixed Deposits	351,500.00	
		351,500.00
MOGS Premises Maintainance Fund		
HDFC - Fixed Deposits	2,200,000.00	
Add: During Year		
		2,200,000.00
TOTAL A) GENERAL INVESTMENT		34,282,102.00
<hr/>		
B) Investment of Other Earmarked Fund	<u>Rs.</u>	<u>Rs.</u>
<u>ORATION FUND</u>		
MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)		
HDFC - Fixed Deposits	455,730.00	
BOB - Fixed Deposits	150,000.00	
		605,730.00
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	10,000.00	
Add: during the year	6,488.00	
HDFC - Fixed Deposits	150,000.00	
Less: During the year	125,000.00	
		41,488.00
MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)		
HDFC - Fixed Deposits	70,000.00	
Add: During the Year	48,661.00	
BOB - Fixed Deposits	75,000.00	
		193,661.00
MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	20,000.00	
Add: During the year	12,978.00	
		162,978.00
MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)		
HDFC - Fixed Deposits	163,000.00	
		163,000.00

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

HDFC - Fixed Deposits	130,000.00	130,000.00
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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	
Add: During the year	1,945.00	
HDFC - Fixed Deposits	40,000.00	44,945.00

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

HDFC - Fixed Deposits	55,000.00	55,000.00
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MOGS - Dr. L.M. Shah Prize Fund (Corpus)

HDFC - Fixed Deposits	142,500.00	
BOB - Fixed Deposits	20,000.00	
Add: During the year	12,978.00	175,478.00

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

BOB - Fixed Deposits	200,000.00	
Add: during the year	112,133.00	312,133.00

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**Contingency Fund (Multidisciplinary Fund)**

HDFC - Fixed Deposits	1,400,000.00	
Add:- During Year	<u>1,000,000.00</u>	2,400,000.00

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

BOB - Fixed Deposits	135,000.00	
Add : During the year	80,451.00	
HDFC - Fixed Deposits	<u>126,100.00</u>	341,551.00

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

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	150,000.00	
Add : during the year	<u>81,860.00</u>	281,860.00

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>76,000.00</u>	76,000.00
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MOGS - Dr Saroj Desai Excellence Award (Corpus)

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

HDFC - Fixed Deposits	<u>1,000,000.00</u>	1,000,000.00
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MOGS - C.G.Sariya Travelling Fellowship Fund

HDFC - Fixed Deposits	<u>60,000.00</u>	60,000.00
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MOGS - N.A.Pandit & Shailaja Pandit Awards

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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Mogs Dr. Ashok Mehra Prize Fund

BOB - Fixed Deposits	100,000.00	
Add : during the year	<u>57,242.00</u>	157,242.00

Mogs Dr. G. B. Belvi Opreative & Emeg.

HDFC - Fixed Deposits	200,000.00	
Add : During Year	<u> </u>	200,000.00

ACADEMIC ACTIVITIES FUNDS

MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)		
HDFC - Fixed Deposits	105,000.00	105,000.00
MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)		
BOB - Fixed Deposits	350,000.00	
Add: During the year	104,228.00	454,228.00
MOGS - Dr. K. Sankari Symposium Fund (Corpus)		
HDFC - Fixed Deposits	320,000.00	320,000.00
Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus)		
HDFC - Fixed Deposits	1,000,000.00	1,000,000.00
Mogs - Dr. Shirish Sheth Annual Pre-congress Workshop (Corpus)		
HDFC - Fixed Deposits	500,000.00	500,000.00
Mogs - Dr. Nanadit Palshetkar Post Graduation CME Fund		
HDFC - Fixed Deposits	500,000.00	500,000.00

LIBRARY FUNDS

MOGS - Library & Clinic 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	1,100,000.00	
Add:- During Year	500,000.00	1,600,000.00
MOGS - Dr. Ameet Patki Be Global Touch Local Fund		
HDFC - Fixed Deposits	220,000.00	220,000.00
MOGS -Voilance Against Women Fund		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Usha Krishna oration Fund		
HDFC - Fixed Deposits	500,000.00	500,000.00
MOGS - Dr Bipin Pandit Healing hands caring hearts fund		
HDFC - Fixed Deposits	200,000.00	200,000.00

TOTAL (B) OTHER EARMARKED FUNDS 14,949,120.00

GRAND TOTAL (A) + (B) 49,231,222.00

WDV as on 31/03/2021

1,739.00

90,824.00

34,886.00

776.00

1,017.00

8,771.00

50,190.00

984.00

556.00

20,026,755.00

-

168,600.00

20,385,098.00

SCHEDULE - E ADVANCES

Schedules forming part of Balance Sheet as on 31ST March, 2021

	<u>Rs.</u>	<u>Rs.</u>
I.T.Refund & TDS Receivable		
Opening Balance	6,813,851.62	
TDS Receivable for A.Y. 2021 - 2022	441,302.00	
	Total (Rs.)	
	7,255,153.62	
Less: I.T.Refund During the year	2,815,315.00	
Less: Earlier Year TDS Written off	-	4,439,838.62
	<hr/>	
GST Input Credit		234,972.00
AICOG 2013		1,800,000.00
MOGS Fusion 2020		1,000,000.00
Excess and ineligible of GST paid		539,082.75
Security Deposit Kamala Mills City Refundable		50,000.00
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Advance for MOGS books by Dr Nandita Palshetkar		100,000.00
Loan to Staff members		975,000.00
TDS Receivable 2022 - 2023		10,000.00
Interest on General FD due but not yet Received.		413,651.28
Interest on General FD due but not yet Received. (20 -21)		371,135.00
	<hr/>	
TOTAL - SCHEDULE E		9,936,179.65
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SCHEDULE - F**CASH & BANK BALANCES**

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Schedules forming part of Balance Sheet as on 31ST March, 2021

Cash Balance	-	-
Bank Balances		
Life Membership Account with State Bank Of India A/C No.4144		
Saving Bank Accounts With State Bank of India A/C 4166		
Bank of India		
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	1,006,427.65	
Bank of Baroda a/c No. 12858 (GENERAL)	5,572,546.96	
Bank of Baroda MOGS C2D2 A/C	70,412.40	6,649,387.01
TOTAL - SCHEDULE F		6,649,387.01