

**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)  
**AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2021**

EXPENDITURE	<u>Rs.</u>	<u>Rs.</u>	INCOME	<u>Rs.</u>	<u>Rs.</u>
<b>To Establishment Expenses</b> (As per Schedule 1)		5,429,583.32	<b>By Interest On Fixed Deposit &amp; Bonds</b>		
<b>To Audit Fees</b>		25,875.00	General Interest on Trust Investment	1,962,910.66	1,962,910.66
			Interest from saving bank	134,452.00	134,452.00
			Interest on IT Refund	297,445.00	297,445.00
<b>To Contribution and Fees</b>			<b>By Income from other sources</b>		
Fees to The Federation of Obstetric & Gynecological Society of India	1,106,500.00	1,106,500.00	Income from other sources		
Fees to AMOGS	12,000.00	12,000.00	(As per Schedule 5)	100,295.08	
<b>To Depreciation</b>	140,801.00	140,801.00	Receipts towards various Programme		
			(As per Schedule 6)	4,265,330.80	
<b>To Amount transferred to Reserve or Specific Funds</b> (As per Schedule 2)		-	Academic/Education Grants Received during the year		
			(As per Schedule 7)	7,012,711.80	11,378,337.68
<b>To Expenditure on the Objects of the Trust</b>			<b>EXCESS OF Expenditure over Income</b>		
Other Charitable Objects					
For objects of trust (As per Schedule 3)	261,511.42				
For various programs conducted (As per Schedule 4)	4,275,505.00	4,537,016.42			
<b>To Surplus During the year for Appropriation</b>					
Less: Earmarked to		2,521,369.60			
V Care & Share activity fund (public service activity fund)	1,500,000.00				
Contignecy Reserve Fund	700,000.00				
<b>EXCESS of Income over Expenditure</b>	-				
<b>Balance Surplus Transferred to Income &amp; Expenditure A/C</b>	<b>321,369.60</b>				
<b>Total Rs.</b>		<b>13,773,145.34</b>	<b>Total Rs.</b>		<b>13,773,145.34</b>

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

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)

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

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

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2020 to 31-03-2021**

	<b>Rs</b>	<b>Rs</b>
<b><u>STAFF EXPENDITURE</u></b>		
Salary	3,682,621.00	
Diwalai Bonus	245,386.00	
Staff Mediclaim Insurance Charges	<u>86,064.00</u>	4,014,071.00
<b><u>PROFESSIONAL FEES</u></b>		
PT Return Filing Fees	12,000.00	
Account Writing Expenses	211,200.00	
GST Return Filing Fees	36,000.00	
TDS Return filling fees	12,000.00	
IT Return -Taxation Fees		<u>271,200.00</u>
<b><u>TAX Expenses</u></b>		
Property Tax	207,006.00	
SA Tax Paid	13,040.00	<u>220,046.00</u>
<b><u>OFFICE EXPENDITURE</u></b>		
Society Maintenance Charges		
General Printing & Stationery	153,330.00	
Bank charges & Locker fees	37,307.65	
Conveyance	62,827.00	
Electricity Expenses	126,043.00	
Meter Connection and wires	5,190.00	
Website & Mobile app Maintenance Expenses	108,000.00	
Postage, Courier Expenses	53,689.00	
Bulk sms & email charges	122,500.00	
General Repairs & Maintenance	80,840.00	
Computer & Hardware Expenses	7,875.00	
Software Maintenance	13,825.00	
Photo Frame Expenses	44,975.00	
Misc. Expenses	73,833.00	
Telephone Charges	33,327.00	
Interest and Late fees paid	602.42	
Rounded off	<u>102.25</u>	
		924,266.32
<b><u>TOTAL - SCHEDULE 1</u></b>		<b><u>5,429,583.32</u></b>

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE 2                    AMOUNT TRANSFERRED TO SPECIFIC FUND**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2020 to 31-03-2021**

	<b>Rs</b>	<b>Rs</b>
public Service Activity fund		
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		

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**TOTAL - SCHEDULE 2**

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

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2020 to 31-03-2021**

	<b>Rs</b>	<b>Rs</b>
<b><u>ORGANIZATIONAL EXPENSES</u></b>		
Certification Expenses [ MMC ]	86,726.42	
Online Election Expenses(19-20)	35,000.00	
M.C.Meeting & General Body Meeting Expenses	98,925.00	
Memento & Prize (2019-20)	40,860.00	

261,511.42

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**TOTAL - SCHEDULE 3**

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**261,511.42**

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE : 4**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2020 to 31-03-2021**

**EXPENSES FOR VARIOUS PROGRAMS (VIRTUAL EVENTS & WEBINAR)**

<b>PROGRAMS</b>	<b>Rs.</b>	<b>Rs</b>
<b>04-08 march 2020 Crash Course Expenses</b>		
food Expenses (2019-20)	329,670.00	<b>329,670.00</b>
<b>48th Annual Conference on 8 &amp; Feb, 2020 Expenses</b>		
Event mamagment fees (2019-20)	350,000.00	<b>350,000.00</b>
<b>MOGS C2D2 Conference</b>		
Bank charges	93.40	
Programme Expenses	820,000.00	<b>820,093.40</b>
<b>N A Purandare Teaching Programme Expenses (7 Prog.)</b>		
Webinar/Webcasting Setup Expenses	114,728.00	
Certificate Designing expenses	13,800.00	<b>128,528.00</b>
<b>Evolve CME Programme Expenses 10/05/2020</b>		
Event/Webinar setup Expenses	277,008.00	<b>277,008.00</b>
<b>Webinar on Anternal Care Expenses 21-05-2020</b>		
Certificate Expenses	2,000.00	<b>2,000.00</b>
<b>Frirst Trimester Programme Expenses on 21/06/2020</b>		
Webinar setup Expenses	162,500.00	
Event co-ordination Expenses	25,000.00	
SMS Chareges	41,639.00	
Miscellaneous Expenses	9,000.00	
Designing expenses	10,350.00	
Videography Expenses	31,500.00	<b>279,989.00</b>
<b>CME Programme Expenses on 28/06/2020 (Fresh viewpoint)</b>		
Webinar setup Expenses	422,600.00	
Event co-ordination Expenses	25,000.00	
SMS Chareges	38,053.00	
Miscellaneous Expenses	16,500.00	<b>502,153.00</b>
<b>CME Impact on Influenza in pregnancy Expenses 11/07/2020</b>		
Event/Webinar setup Expenses	40,000.00	<b>40,000.00</b>
<b>CME Conflict to Clarity Confernece 30/08/2020</b>		
Event Fee/webinar setup Expenses	125,000.00	
Event co-ordination Expenses	4,000.00	
Program & Certificate design	100,000.00	
Webcasting & Landing page Design	8,500.00	
Certificate Parsonalization and depatch	15,000.00	
Video Edits Post Production	4,000.00	
Paper Presentation & amezon e-voucher	18,000.00	
sms charges	22,500.00	
Designing Certificate	6,600.00	
free Paper Hall Expenses	50,000.00	<b>353,600.00</b>
<b>CME Programme Expenses on 30/09/2020 (Endo connect live)</b>		
Designing expenses	2,000.00	<b>2,000.00</b>
<b>FEM 3.0 Programme Expenses on 21&amp;22/11/2020</b>		
Webinar setup Expenses	475,000.00	
free Paper poster Management Expenses	75,000.00	
marketing sms	212,000.00	
certificate Designing	39,200.00	
Certification & dispatch Expenses	174,000.00	
<b>Total</b>	<b>975,200.00</b>	
<b>Less:- Transferred to Overseas Traveling Corpus A/c</b>	<b>(213,200.00)</b>	<b>762,000.00</b>
<b>Academic Publication &amp; Educational Videos Expenses</b>		
<b>Pearls of Wisdom (16 Episodes)</b>		
Webinar setup Expenses	400,000.00	
<b>Less:- Transferred to Academic grant for Young Corpus A/c</b>	<b>(300,000.00)</b>	<b>100,000.00</b>
<b>MOGS Media Volume (I TO VI)</b>		
Designing Expenses	214,800.00	
<b>Less:- Transferred to Academic grant for Young Corpus A/c</b>	<b>(117,207.00)</b>	<b>97,593.00</b>
<b>MOGS matter Volume(I to IV)</b>		
Designing Expenses	149,400.00	
<b>Less:- Transferred to Academic grant for Young Corpus A/c</b>	<b>(149,400.00)</b>	<b>-</b>
<b>MOGS Musings 2020-21</b>		
Designing & Printing Expenses	230,870.60	<b>230,870.60</b>
<b>MOGS Teaching Materials for Post Graduates</b>		
Data Transfer Expenses	15,000.00	
Pen Drive for Post Graduates	105,000.00	
Video Editing Expenses	40,000.00	
<b>Less:- Transferred to Academic grant for Young Corpus A/c</b>	<b>(160,000.00)</b>	<b>-</b>
		<b>4,275,505.00</b>

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE 5      INCOME FROM OTHER SOURCES**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2020 to 31-03-2021**

	RS	RS
<b><u>MEMBERSHIP FEES</u></b>		
Annual Subscription from members	81,276.96	
Misc. Income late Fees	12,238.46	
List of Members	6,779.66	
	<hr/>	100,295.08
	<b>TOTAL - SCHEDULE 5</b>	<b>100,295.08</b>

**THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

**SCHEDULE : 6**

**Schedule forming part of Income & Expenditure A/c for the year 01/04/2020 to 31-03-2021**

**RECEIPTS FOR VARIOUS PROGRAMS**

	Rs.	Rs
<b>48th Annual Conference on 8 &amp; Feb, 2020 (Receipts)</b>		
<b>Education Grants / Sponserhip (2019-20)</b>		
PFIZER Limited	150,000.00	
Grey Eagles India Pvt Ltd	153,000.00	
Nivian Pharma LLP	64,500.00	
Torrent Pharma Ltd	54,000.00	
Marico Bio Oil	150,000.00	
Torrent Pharma Ltd	63,000.00	
		<b>634,500.00</b>
<b>MOGS C2D2 Conference Receipts</b>		
SAMARTH Life science (Sponserhip)	500,000.00	
Bank Interest	3,662.00	
		<b>503,662.00</b>
<b>EVOLVE CME Programme on 10th May 2020 Receipts</b>		
Abbott India Ltd	150,000.00	
Merck Specialities Pvt Ltd	84,745.62	
		<b>234,745.62</b>
<b>CME Programme on 28/06/2020 (Fresh viewpoint)</b>		
Guerbet Asia Pacific Ltd	585,593.18	
		<b>585,593.18</b>
<b>CME Impact on Influenza in pregnancy 11th July 2020 Receipts</b>		
Glaxosmithkline Pharma Ltd 09/07/20	169,491.52	
Glaxosmithkline Pharma Ltd 23/07/20	169,491.52	
		<b>338,983.04</b>
<b>Webinar on Experts View on intrauterine insemination Prog on 12th July 2020 Receipts</b>		
Abbott India Ltd	139,830.50	
		<b>139,830.50</b>
<b>CME Programme Session Sponser Receipts</b>		
Abbott India Ltd 07/09/20	100,000.00	
Abbott India Ltd 20/10/20	100,000.00	
		<b>200,000.00</b>
<b>Receipts Towards MOGS Academic News Letter</b>		
Abbott India Ltd	450,000.00	
Glaxosmithkline Pharma Ltd	127,118.64	
		<b>577,118.64</b>
<b>Academic Publication &amp; Educational Videos Programme</b>		
<b>Receipts towards Pearls of Wisdom</b>		
Olympus Medical system India Pvt Ltd	33,898.30	
Glaxosmithkline Pharma Ltd	42,372.88	
		<b>76,271.18</b>
<b>CME on Blood Health forum on 06-11-2020 Receipts</b>		
Medisage e learning Pvt Ltd	50,000.00	
		<b>50,000.00</b>
<b>CME on Genetic Testing on 06-11-2020 Receipts</b>		
Metroplis Healthcare Ltd	50,000.00	
		<b>50,000.00</b>
<b>CME on Molecular Insights on 12-11-2020 Receipts</b>		
Riviera Labs	75,000.00	
		<b>75,000.00</b>
<b>Receipts towards FEM 3.0 Programme on 21&amp;22/11/2020</b>		
INTAS Pharma Ltd	300,000.00	
		<b>300,000.00</b>
<b>Receipts towards Virtul webinar Programme on 13/02/2021</b>		
Abbott India	80,000.00	
		<b>80,000.00</b>
<b>Receipts towards Webinar Programme on 20/02/2021</b>		
Glaxosmithkline Pharma Ltd	127,118.64	
		<b>127,118.64</b>
<b>Receipts towards Webinar Programme on 06/03/2021</b>		
CIPLA Ltd	50,000.00	
		<b>50,000.00</b>
<b>Receipts towards Crash Course Programme</b>		
Onference Conference LLP	242,508.00	
		<b>242,508.00</b>
		<b>4,265,330.80</b>

