

THE MUMBAI OBSTETRIC & GYNAECOLOGICAL SOCIETY

Annexure to Audit Report under Sun-Section 2 of 33 & 34 and Rule 19 of the Bombay Public Trust Act, 1950 for the year ended 31 st March 2012.

SCHEDULE "8"

NOTES FORMING PART OF ACCOUNTS

SIGNIFICANT OF ACCOUNTING POLICIES :-

i) METHOD OF ACCOUNTING :

All income & expenditure items having a material bearing on financial statement are recognised on Cash basis.

ii) FIXED ASSETS:

Fixed Assets have been stated at Written down value.

iii) INVESTMENTS:

Investments are stated at the Cost Value.

iv) DEPRECIATION:

Depreciation on Fixed Assets have been provided on Written down value as per the rates prescribed in the Income Tax Act, 1961.

v) RETIREMENT BENEFITS:

Gratuity & Leave encashment is accounted when the payment is made. No provision is made for these expenses as per AS-15 "Accounting for Retirement Benefits in Financial Statements of Employers".

vi) Figures in bracket represent negative figures.

Signatories to Schedule "A" to "F" & Schedule "1" to "7".

Accompanying our report of even date

**FOR AMBALAL THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS**

**FOR THE MUMBAI OBSTETRIC &
GYNAECOLOGICAL SOCIETY.**

(CA Ganesh K. Bhat)

Partner

M.NO. 131041

PLACE : MUMBAI

DATED :

(Dr.Ashwini Bhalerao)

President

(Dr. Arun Nayak)

Secretary

(Dr. Vanita Raut)

Treasurer

M. Trustees

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>MOGS - PREMISES MAINTENANCE FUND (CORPUS)</u>			
Balance as per last Balance Sheet	1,785,761.50		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated			
Add: <u>Addition during the year</u>			
Interest Recd.	137,147.00	1,922,908.50	
			1,922,908.50
<u>MOGS - PREMISES MAINTENANCE FUND (REVENUE)</u>			
Balance as per last Balance Sheet	127,220.80		
Add: Interest Recd.	9,771.00		
Add: <u>Addition during the year recd during the year</u>	43,800.00		
<u>(As Per Resolution)</u>	180,791.80		
Less: <u>Utilization during the year for Expenses</u>	75,000.00		
	105,791.80		
	-	105,791.80	105,791.80
<u>ORATION FUNDS</u>			
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	252,022.53		
Add: Amount Transferred from Revenue A/c	9,105.00	261,127.53	
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	19,355.00		
Less: <u>Utilization during the year for Mementos</u>	10,250.00		
	9,105.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	9,105.00	-	261,127.53
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	101,672.00		
Add: Amount Transferred from Revenue A/c	4,308.00	105,980.00	
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	7,808.00		
	7,808.00		
Less: <u>Utilization during the year for Momento</u>	3,500.00		
	4,308.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	4,308.00	-	105,980.00
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	168,415.84		
Add: Amount Transferred from Revenue A/c	6,059.00	174,474.84	
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	12,934.00		
	12,934.00		
Less: <u>Utilization during the year for Momento</u>	6,875.00		
	6,059.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	6,059.00	-	174,474.84

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>MOGS - Late Dr.M.Y.Rawal Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	209,255.04		
Add: Amount transferred from Revenue A/c	<u>12,570.00</u>	221,825.04	
<u>MOGS - Late Dr.M.Y.Rawal Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>16,070.00</u>		
	16,070.00		
Less: <u>Utilization during the year for Scholarship</u>	<u>3,500.00</u>		
	12,570.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>12,570.00</u>	-	221,825.04
<u>MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	109,501.97		
Add: Amount Transferred from Revenue A/c	<u>4,909.00</u>	114,410.97	
<u>MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>8,409.00</u>		
	8,409.00		
Less: <u>Utilization during the year for Mementos</u>	<u>3,500.00</u>		
	4,909.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>4,909.00</u>	-	114,410.97
<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	115,450.00		
Add: Corpus Donation	50,000.00		
Add: Amount Transferred from Revenue A/c	<u>1,991.00</u>	167,441.00	
<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>8,866.00</u>		
	8,866.00		
Less: <u>Utilization during the year for Mementos</u>	<u>6,875.00</u>		
	1,991.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>1,991.00</u>	-	167,441.00

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>PRIZE FUNDS</u>			
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</u>			
Balance as per last Balance Sheet	122,271.00		
Add: <u>Addition during the year</u>			
Amount Transferred from Revenue A/c	5,891.00	128,162.00	
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	9,391.00		
	9,391.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	3,500.00		
	5,891.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	5,891.00	-	128,162.00
<u>MOGS DR. Ashok Mehra Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	131,335.96		
Add: Amount transferred from Revenue A/c	3,087.00	134,422.96	
<u>MOGS DR. Ashok Mehra Prize Fund (Revenue)</u>			
Add: <u>Addition during the year</u>			
Interest earned	10,087.00		
	10,087.00		
Less: <u>Utilization during the year on Mementos</u>	7,000.00		
	3,087.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	3,087.00	-	134,422.96
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	31,660.00		
Add: Transferred from Income & Expenditure A/c As per Resolution No. Dated	20,000.00		
Add: Amount transferred from Revenue A/c	932.00	52,592.00	
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	2,432.00		
	2,432.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,500.00		
	932.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	932.00	-	52,592.00

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	33,419.00		
Add: Transferred from Income & Expenditure A/c	20,000.00		
As per Resolution No. Dated			
Add: Amount transferred from Revenue A/c	2,566.00	55,985.00	
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	2,566.00		
	2,566.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	2,566.00	-	55,985.00
<u>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	182,040.62		
Add: <u>Addition during the year</u>			
Add: Amount transferred from Revenue A/c	2,981.00	185,021.62	
<u>MOGS - Dr. L.M. Shah Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	13,981.00		
	13,981.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	11,000.00		
	2,981.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	2,981.00	-	185,021.62
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)</u>			
Balance as per last Balance Sheet	253,422.36		
Add: Amount transferred from Revenue A/c	4,463.00	257,885.36	
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	19,463.00		
	19,463.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	15,000.00		
	4,463.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	4,463.00	-	257,885.36
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	135,241.50		
Add: Amount transferred from Revenue A/c	8,886.00	144,127.50	
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	10,386.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,500.00		
	8,886.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	8,886.00	-	144,127.50

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	62,208.88		
Add: Amount transferred from Revenue A/c	1,278.00	63,486.88	
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	4,778.00		
	4,778.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	3,500.00		
	1,278.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	1,278.00	-	63,486.88
<u>MOGS-Dr S. D. Upasani Conference Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	125,968.75		
Add: Amount transferred from Revenue A/c	3,454.00	129,422.75	
<u>MOGS-Dr S. D. Upasani Conf Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Bonds Matured Interest	1,280.00		
Interest earned	9,674.00		
	10,954.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	7,500.00		
	3,454.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	3,454.00	-	129,422.75
<u>MOGS-Dr. R.D Pandit Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet			
Add: Addition during the year	200,000.00	200,000.00	200,000.00
<u>MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)</u>			
Balance as per last Balance Sheet			
Add: Addition during the year	200,000.00	200,000.00	200,000.00
<u>MOGS-Dr. H. S Palep Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet			
Add: Addition during the year	200,000.00	200,000.00	200,000.00

AWARDS & SCHOLARSHIP FUNDS

<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	76,905.97		
Add: Amount transferred from Revenue A/c	906.00	77,811.97	
<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	5,906.00		
	5,906.00		
Less: <u>Utilized during the year for momento</u>	5,000.00		
	906.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	906.00	-	77,811.97
<u>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,027,343.17		
Add: Amount transferred from Revenue A/c	78,915.00	1,106,258.17	
<u>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	78,900.00		
Amount Received against R NO 4026	15.00		
	78,915.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	78,915.00	-	1,106,258.17

SCHEDULE - A

OTHER EARMARKED FUNDS

Schedules forming part of Balance Sheet as on 31ST March, 2012

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SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

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<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	123,480.44		
Add: Transferred from Income & Expenditure A/c	30,000.00		
As per Resolution No. Dated			
Add: Amount transferred from Revenue A/c	-	153,480.44	
<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	9,483.00		
	9,483.00		
Less: <u>Utilization during the year for Traveling Exp.</u>	10,000.00		
	(517.00)		
Less: Amount trf from Income & Expenditure A/C	517.00	-	153,480.44
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	63,220.30		
Add: Amount transferred from Revenue A/c	1,355.00	64,575.30	
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	4,855.00		
	4,855.00		
Less: <u>Utilization during the year on Award Expenses</u>	3,500.00		
	1,355.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	1,355.00	-	64,575.30
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)</u>			
Balance as per last Balance Sheet	312,418.42		
Add: Amount transferred from Revenue A/c	13,994.00	326,412.42	
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	23,994.00		
	23,994.00		
Less: <u>Utilization during the year for Memento</u>	10,000.00		
	13,994.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	13,994.00	-	326,412.42
<u>MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	113,546.07		
Add: Amount transferred from Revenue A/c	1,720.00	115,266.07	
<u>MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	8,720.00		
	8,720.00		
Less: <u>Utilization during the year for Memento</u>	7,000.00		
	1,720.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	1,720.00	-	115,266.07

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>MOGS- Dr Saroj Desai Excellence Award (Corpus)</u>			
Balance as per last Balance Sheet	289,211.66		
Add: Amount transferred from Revenue A/c	<u>14,711.00</u>	303,922.66	
<u>MOGS- Dr Saroj Desai Excellence Award (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>22,211.00</u>		
	22,211.00		
Less: <u>Utilization during the year for Memento Exp</u>	<u>7,500.00</u>		
	14,711.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>14,711.00</u>	-	303,922.66
<u>MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)</u>			
Balance as per last Balance Sheet	209,348.00		
Add: Amount transferred from Revenue A/c	<u>3,078.00</u>	212,426.00	
<u>MOGS - Dr. H.D.Pai Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>16,078.00</u>		
	16,078.00		
Less: <u>Utilization during the year for Expenses</u>	<u>13,000.00</u>		
	3,078.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>3,078.00</u>	-	212,426.00
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	150,578.78		
Add: Amount transferred from Revenue A/c	<u>1,065.00</u>	151,643.78	
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>11,565.00</u>		
	11,565.00		
Less: <u>Utilized During the year for Memento Exp</u>	<u>10,500.00</u>		
	1,065.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>1,065.00</u>	-	151,643.78
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</u>			
Balance as per last Balance Sheet	201,548.81		
Add: Amount transferred from Revenue A/c	<u>1,479.00</u>	203,027.81	
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>15,479.00</u>		
	15,479.00		
Less: <u>Utilized During the year for Memento Exp</u>	<u>14,000.00</u>		
	1,479.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>1,479.00</u>	-	203,027.81

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)</u>			
Balance as per last Balance Sheet	631,987.58		
Add: Amount transferred from Revenue A/c		631,987.58	
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Delegate Fees	35,400.00		
Interest earned	48,537.00		
	<u>83,937.00</u>		
Less: <u>Utilization on Expenses for CME</u>	83,937.00		
	-		
Add: Amount trf from Income & Expenditure A/C		-	631,987.58
<u>MOGS - Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	100,000.00		
Add: Amount transferred from Revenue A/c	7,680.00	107,680.00	
<u>MOGS - Dr. Ganatra charitable medical trust (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	7,680.00		
	<u>7,680.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	7,680.00	-	107,680.00
<u>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</u>			
Balance as per last Balance Sheet	444,211.16		
Add: Amount transferred from Revenue A/c	23,617.00		
Add: FD Created	20,000.00	487,828.16	
<u>MOGS - Dr. K. Sankari Symposium Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	34,117.00		
	<u>34,117.00</u>		
Less: <u>Utilization During the year for Memento</u>	10,500.00		
	<u>23,617.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	23,617.00	-	487,828.16
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)</u>			
Balance as per last Balance Sheet	1,302,914.55		
Add: Amount transferred from Revenue A/c	62,085.00	1,364,999.55	
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	100,063.00		
	<u>100,063.00</u>		
Less: <u>Utilization during the year on Post Graduation Pro. E</u>	37,978.00		
	<u>62,085.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	62,085.00	-	1,364,999.55
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,000,000.00		
Add: Amount transferred from Revenue A/c	76,800.00	1,076,800.00	
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	76,800.00		
	<u>76,800.00</u>		
Less: <u>Utilization during the year on Traveling Exp</u>	76,800.00		
	<u>76,800.00</u>		
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c	76,800.00	-	1,076,800.00

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
<u>LIBRARY FUNDS</u>			
<u>MOGS - Library & Clinic Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	498,868.32		
Add: Amount transferred from Revenue A/c	12,313.00	511,181.32	
<u>MOGS - Library & Clinic Activities Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	38,313.00		
	38,313.00		
Less: <u>Computer Purchased for Library</u>	26,000.00		
	12,313.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	12,313.00	-	511,181.32
<u>MOGS - Dr.Rajiniben Arya Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	50,472.87		
Add: Amount transferred from Revenue A/c	3,876.00	54,348.87	
<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	3,876.00		
	3,876.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	3,876.00	-	54,348.87
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	22,021.92		
Add: Amount transferred from Revenue A/c	1,692.00	23,713.92	
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	1,692.00		
	1,692.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	1,692.00	-	23,713.92

SCHEDULE - A **OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹	₹
MISCELLANEOUS FUNDS			
<u>MOGS - Contingency Reserve Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,165,883.26		
Add: Amount transferred from Income & Expenditure A/c	400,000.00		
Add: Amount transferred from Revenue A/c	89,540.00		
Less: <u>Transferred to Trust Corpus Fund A/C</u>	500,000.00		
	<u>-</u>	1,155,423.26	
<u>MOGS - Contingency Reserve Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	89,540.00		
	<u>89,540.00</u>		
Less: <u>Utilization during the year</u>	-		
	<u>89,540.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	89,540.00	-	1,155,423.26
	<u>89,540.00</u>		
<u>MOGS - Community & Public Service Activity Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,012,922.00		
Add: <u>Addition during the year</u>			
Add: <u>Transferred from Revenue</u>	2,793.00		
Add: <u>Transferred from Income & Expenditure A/C</u>	100,000.00		
As per Resolution No. Dated			
		<u>1,115,715.00</u>	1,115,715.00
<u>MOGS - Community & Public Service Activity Fund (Revenue)</u>			
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	77,793.00		
	<u>77,793.00</u>		
Less: <u>Utilization During the Year for Public Forum</u>	75,000.00		
	<u>2,793.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	2,793.00	-	-
	<u>2,793.00</u>		
<u>MOGS - History of MOGS Book Fund (Corpus)</u>			
Balance as per last Balance Sheet	78,711.62		
Add: <u>Addition during the year</u>			
Interest earned	6,045.00	84,756.62	84,756.62
	<u>6,045.00</u>		
TOTAL - SCHEDULE A			14,154,324.65

SCHEDULE - B LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31ST March, 2012

	₹	₹
FOGSI	<u>2,000.00</u>	2,000.00
TOTAL - SCHEDULE B		<u>2,000.00</u>

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

HDFC - Fixed Deposits	115,000.00	
8% GOI Bonds	<u>30,000.00</u>	145,000.00

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

8% GOI Bonds	<u>50,000.00</u>	50,000.00
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MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)

8% GOI Bonds	3,000.00	
HDFC - Fixed Deposits	<u>3,064.00</u>	6,064.00

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

HDFC - Fixed Deposits	30,295.00	
	<u> </u>	30,295.00

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

HDFC - Fixed Deposits	62,500.00	
8% GOI Bonds	<u>100,000.00</u>	162,500.00

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

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)

State Bank of India - Fixed Deposits	<u>126,149.00</u>	126,149.00
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MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)

8% GOI Bonds	<u>50,000.00</u>	50,000.00
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MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)

HDFC - Fixed Deposits	<u>200,000.00</u>	200,000.00
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MOGS - Dr. H.S Palep Prize Fund (Corpus)

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

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

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

HDFC - Fixed Deposits	<u>100,000.00</u>	100,000.00
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MOGS CONTINGENCY RESERVE FUNDS**Investment transfer from****Staff Mediciclaim Facility Fund**

8% GOI Bonds	<u>100,000.00</u>	100,000.00
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15th Annual Conference Fund

8% GOI Bonds	99,000.00	
	<u> </u>	99,000.00

Multidisciplinary Intersociety Academic Cum Activity Fund

8% GOI Bonds	500,000.00	500,000.00
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Contingency Fund

HDFC - Fixed Deposits	1,530,000.00	1,530,000.00
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AWARD & SCHOLARSHIP FUNDS**MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)**

HDFC - Fixed Deposits	206,100.00	
8% GOI Bonds	<u>55,000.00</u>	261,100.00

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

HDFC - Fixed Deposits	50,000.00	
8% GOI Bonds	<u>150,000.00</u>	200,000.00

MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)

State Bank of India - Fixed Deposits	<u>100,000.00</u>	100,000.00
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MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)

HDFC - Fixed Deposits	<u>400,000.00</u>	400,000.00
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MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)

HDFC - Fixed Deposits	<u>63,000.00</u>	63,000.00
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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 Dr. Ashok Mehra Prize Fund

8% GOI Bonds	<u>100,000.00</u>	100,000.00
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ACADEMIC ACTIVITIES FUNDS**MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)**

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

HDFC - Fixed Deposits	150,000.00	
8% GOI Bonds	<u>200,000.00</u>	350,000.00

MOGS - Dr. K. Sankari Symposium Fund (Corpus)

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

HDFC - Fixed Deposits	<u>1,000,000.00</u>	1,000,000.00
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LIBRARY FUNDS**MOGS - Library & Clinic Activities Fund (Corpus)**

HDFC - Fixed Deposits	244,936.00	
	<u>244,936.00</u>	244,936.00

MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)

8% GOI Bonds	<u>15,000.00</u>	15,000.00
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MISCELLANEOUS FUNDS**MOGS - Public Service Activity Fund (Corpus)**

HDFC - Fixed Deposits	<u>500,000.00</u>	500,000.00
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MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus)

HDFC - Fixed Deposits	<u>197,890.00</u>	197,890.00
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MOGS - Community & Public Service Activity Fund (Corpus)

HDFC - Fixed Deposits	400,000.00	400,000.00
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TOTAL (B) OTHER EARMARKED FUNDS	10,571,064.00
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GRAND TOTAL (A) + (B)	25,180,260.00
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THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE - D FIXED ASSETS AS ON 31-3-2012

Sr. No.	Particulars	Rate of Dep.	WDV as on 01/04/2011	Addition during the year	Deduction during the year	Value as on 31/03/2012	Depreciation for the year	WDV as on 31/03/2012
1	Computer	60%	6,693.00	26,000.00 -	-	32,693.00	11,816.00	20,877.00
2	Furniture & Fixture	10%	154,229.00	6,750.00	-	160,979.00	16,098.00	144,881.00
3	Xerox & Fax Machine	15%	3,944.00	-	-	3,944.00	592.00	3,352.00
4	Camera	15%	167.00	5,000.00	-	5,167.00	775.00	4,392.00
5	LCD Projector	15%	44,550.00	-	-	44,550.00	6,683.00	37,867.00
6	Air Conditioner	15%	22,799.00	-	-	22,799.00	3,420.00	19,379.00
7	Mobile Phone	15%	4,999.00	-	-	4,999.00	750.00	4,249.00
8	Security Alarm	15%	2,823.00	-	-	2,823.00	423.00	2,400.00
9	Office Premise		2,761,755.00	-	-	2,761,755.00	-	2,761,755.00
	TOTAL (₹)		3,001,959.00	37,750.00	-	3,039,709.00	40,557.00	2,999,152.00

SCHEDULE - E**ADVANCES**

	₹	₹
I.T.Refund & TDS Receivable by Sponsors		
Opening Balance	183,889.38	
Less: Income Tax Refund A.Y.2010-11	19,164.00	
Add: Deducted during the year	<u>94,020.00</u>	258,745.38
TDS on Interest		
Opening Balance	4,835.00	
Add: Deducted during the year	57,079.03	61,914.03
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Loan to Staff members		177,300.00
TOTAL - SCHEDULE E		500,459.41

SCHEDULE - F**CASH & BANK BALANCES**

	₹	₹
Cash Balance		4,500.00
Bank Balances		
Life Membership Account withj State Bank Of India A/C No.4144	749.86	
Saving Bank Accounts With State Bank of India A/C 4166	110907.95	
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	347,001.00	
Bank of Baroda a/c No. 12858 (GENERAL)	1,889,581.76	
		2,348,240.57
TOTAL - SCHEDULE F		2,352,740.57