

**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 2013.**

**SCHEDULE "8"**

**NOTES FORMING PART OF ACCOUNTS**

**SIGNIFICANT OF ACCOUNTING POLICIES :-**

**i) METHOD OF ACCOUNTING :**

*All Income & Expenditures are prepared on Cash Basis recognised on Cash basis.*

**ii) FIXED ASSETS:**

*Fixed Assets have been stated at Written down value.*

**iii) INVESTMENTS:**

*Investments are stated at the Cost Value.*

**iv) DEPRECIATION:**

*Depreciation on Fixed Assets have been provided on Written down value as per the rates prescribed in the Income Tax Rules, 1962*

**v) RETIREMENT BENEFITS:**

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

**vi) Notes on Investments**

***Notes on investments should be appropriately drafted as per your conclusions***

*vii) 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.Suchitra N.Pandit)**

**President**

**(Dr. Nandita Palshetkar)**

**Secretary**

**(Dr. Bipin Pandit)**

**Treasurer**

**Trustees**

**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, 2013

FUNDS & LIABILITIES	₹	₹	PROPERTY AND ASSETS	₹	₹
<b>Trusts Funds or Corpus:-</b>			<b>Investments :- (At Cost)</b>		
Balance as per last Balance Sheet	16,616,731.14		(As Per Schedule C)		27,954,260.00
Addition during the year					
Add:			<b>Fixed Assets :</b>		
<u>Life Membership Fees</u> 999,900.00			(As Per Schedule D)		2,964,947.00
<u>Patron Membership Fees</u> -					
<u>Entrance Fees</u> 134,500.00	1,134,400.00	17,751,131.14	<b>Advances :-</b>		
			(As Per Schedule E)		979,800.88
<b>Other Earmarked Funds :-</b>			<b>Cash and Bank Balances :-</b>		
(As Per Schedule A)		18,650,599.83	(As Per Schedule F)		5,087,392.28
<b>Liabilities :-</b>			<b>Stock of Postage</b>		49.00
(As Per Schedule B)		230,017.00			
<b>Income and Expenditure Account :-</b>					
Balance as per last Balance Sheet	259,701.19				
Add: Transfer from Income & Expenditure A/C	95,000.00	354,701.19			
(Subject to Earmarked)					
<b>( Total ₹ )</b>		<b>36,986,449.16</b>	<b>( Total ₹ )</b>		<b>36,986,449.16</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

**For THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**

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

Mumbai,  
 Dated:19/8/2013

Mumbai,  
 Dated:19/8/2013

Dr.Suchitra N.Pandit  
 (President)

Dr.Nandita Palshetkar  
 (Secretary)

Dr. Bipin Pandit  
 (Treasurer)

(Trustees)

**SCHEDULE - A                      OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>MOGS - PREMISES MAINTENANCE FUND (CORPUS)</u></b>			
Balance as per last Balance Sheet	1,922,908.50		
Add: Transferred from Income & Expenditure A/c			
As per Resolution No.                      Dated	2,468,911.18		
Add: <u>Addition during the year</u>			
Interest Recd.	<u>208,828.00</u>	4,600,647.68	
			4,600,647.68
<b><u>MOGS - PREMISES MAINTENANCE FUND (REVENUE)</u></b>			
Balance as per last Balance Sheet	105,791.80		
Add: Interest Recd.	11,489.00		
Add: <u>Addition during the year recd during the year</u>	<u>53,800.00</u>		
(As Per Resolution)	171,080.80		
Less: <u>Utilization during the year for Expenses</u>	<u>20,676.00</u>		
	<u>150,404.80</u>		
	-	150,404.80	150,404.80
<b><u>ORATION FUNDS</u></b>			
<b><u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	261,127.53		
Add: Amount Transferred from Revenue A/c	<u>-</u>	261,127.53	
<b><u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Revenue)</u></b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	28,358.00		
Less: <u>Utilization during the year for Flower &amp; Mementos</u>	<u>6,188.00</u>		
	<u>22,170.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	22,170.00	283,297.53
<b><u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	105,980.00		
Add: Amount Transferred from Revenue A/c	<u>-</u>	105,980.00	
<b><u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)</u></b>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	11,509.00		
	<u>11,509.00</u>		
Less: <u>Utilization during the year for Flower &amp; Mementos</u>	<u>6,188.00</u>		
	<u>5,321.00</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	5,321.00	111,301.00

**SCHEDULE - A****OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2013**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	174,474.84		
Add: Amount Transferred from Revenue A/c	-	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	18,948.00		
	18,948.00		
Less: <u>Utilization during the year for Mementos</u>	3,938.00		
	15,010.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	15,010.00	189,484.84
<u>MOGS - Late Dr.M.Y.Rawal Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	221,825.04		
Add: Amount transferred from Revenue A/c	-	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	24,090.00		
	24,090.00		
Less: <u>Utilization during the year for Mementos</u>	2,757.00		
	21,333.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	21,333.00	243,158.04
<u>MOGS - Dr. S. J. Penkar &amp; Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	114,410.97		
Add: Amount Transferred from Revenue A/c	-	114,410.97	
<u>MOGS - Dr. S. J. Penkar &amp; 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	12,425.00		
	12,425.00		
Less: <u>Utilization during the year for Mementos</u>	3,670.00		
	8,755.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	8,755.00	123,165.97
<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	167,441.00		
Add: Corpus Donation	-		
Add: Amount Transferred from Revenue A/c	-	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	18,184.00		
	18,184.00		
Less: <u>Utilization during the year for Mementos</u>	3,938.00		
	14,246.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	14,246.00	181,687.00

## Schedules forming part of Balance Sheet as on 31ST March, 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>PRIZE FUNDS</u></b>			
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</u>			
Balance as per last Balance Sheet	128,162.00		
Add: <u>Addition during the year</u>			
Amount Transferred from Revenue A/c	-	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	13,918.00		
	13,918.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	8,000.00		
	5,918.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	5,918.00	134,080.00
<u>MOGS DR. Ashok Mehra Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	134,422.96		
Add: Amount transferred from Revenue A/c	-	134,422.96	
<u>MOGS DR. Ashok Mehra Prize Fund (Revenue)</u>			
Add: <u>Addition during the year</u>			
Interest earned	14,598.00		
	14,598.00		
Less: <u>Utilization during the year on Mementos</u>	3,500.00		
	11,098.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	11,098.00	145,520.96
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	52,592.00		
Add: Transferred from Income & Expenditure A/c	-		
As per Resolution No.                      Dated			
Add: Amount transferred from Revenue A/c	-	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	5,711.00		
	5,711.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,500.00		
	4,211.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	-	4,211.00	56,803.00

**SCHEDULE - A****OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2013**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	55,985.00		
Add: Transferred from Income & Expenditure A/c As per Resolution No. Dated	-		
Add: Amount transferred from Revenue A/c	-	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	7,580.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	(1,500.00)		
	6,080.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	6,080.00	62,065.00
<u>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	185,021.62		
Add: <u>Addition during the year</u>			
Add: Amount transferred from Revenue A/c	-	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	20,093.00		
	20,093.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	8,000.00		
	12,093.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	12,093.00	197,114.62
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)</u>			
Balance as per last Balance Sheet	257,885.36		
Add: Amount transferred from Revenue A/c	-	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	28,006.00		
	28,006.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	(7,200.00)		
	20,806.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	20,806.00	278,691.36
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	144,127.50		
Add: Amount transferred from Revenue A/c	-	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	15,652.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	1,500.00		
	14,152.00		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	14,152.00	158,279.50

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

**Schedules forming part of Balance Sheet as on 31ST March, 2013**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	63,486.88		
Add: Amount transferred from Revenue A/c	-	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	6,895.00		
	6,895.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	3,000.00		
	3,895.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	3,895.00	67,381.88
<u>MOGS-Dr S. D. Upasani Conference Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	129,422.75		
Add: Amount transferred from Revenue A/c	-	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>			
Interest earned	14,055.00		
	14,055.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	4,000.00		
	10,055.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	10,055.00	139,477.75
<u>MOGS-Dr. R.D Pandit Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	200,000.00		
Add: Addition during the year	-	200,000.00	-
<u>MOGS-Dr R. D. Pandit Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
	-		
Interest earned	21,720.00		
	21,720.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	3,957.00		
	17,763.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	17,763.00	217,763.00
<u>MOGS-Prof. Khurshed &amp; Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	200,000.00		
Add: Addition during the year	-	200,000.00	-
<u>MOGS-Prof. Khurshed &amp; Dr. Soonu Sheriar Best Youth Council Member Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
	-		
Interest earned	21,720.00		
	21,720.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	21,720.00		
	-		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	21,720.00		
	-	21,720.00	221,720.00
<u>MOGS-Dr. H. S Palep Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	200,000.00		
Add: Addition during the year	-	200,000.00	-
<u>MOGS-Dr H.S.Palep Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
	-		
Interest earned	21,720.00		
	21,720.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	2,000.00		
	19,720.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	19,720.00	219,720.00

**SCHEDULE - A****OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS-Dr. G.B.Belvi Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	-		
Add: Addition during the year	<u>200,000.00</u>	200,000.00	-
<u>MOGS-Dr G.B.Belvi Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>	-		
Interest earned	<u>21,720.00</u>		
	21,720.00		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>2,000.00</u>		
	19,720.00		
Less: <u>Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c</u>	-	<u>19,720.00</u>	219,720.00



## Schedules forming part of Balance Sheet as on 31ST March, 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>AWARDS &amp; SCHOLARSHIP FUNDS</u></b>			
<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	77,811.97		
Add: Amount transferred from Revenue A/c	-	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	8,450.00		
	<u>8,450.00</u>		
Less: <u>Utilized during the year for Mementos</u>	<u>3,938.00</u>		
	4,512.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	4,512.00	82,323.97
<u>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,106,258.17		
Add: Amount transferred from Revenue A/c	-	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	120,140.00		
Amount Received against			
	<u>120,140.00</u>		
Less: <u>Utilized during the year for Loan Scholarship</u>	<u>75,000.00</u>		
<u>Dr. Meena Chidgupkar</u>	45,140.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	45,140.00	1,151,398.17
<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	153,480.44		
Add: Transferred from Income & Expenditure A/c			
As per Resolution No. Dated	-	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	16,668.00		
	<u>16,668.00</u>		
Less: <u>Utilization during the year for Traveling Exp.</u>	<u>-</u>		
	16,668.00		
Less: Amount trf from Income & Expenditure A/C	-	16,668.00	170,148.44
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	64,575.30		
Add: Amount transferred from Revenue A/c	-	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	7,013.00		
	<u>7,013.00</u>		
Less: <u>Utilization during the year on Award Expenses</u>	<u>-</u>		
	7,013.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,013.00	71,588.30

## Schedules forming part of Balance Sheet as on 31ST March, 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - Dr. Ganatra Trust Women Health &amp; Social Welfare Promotion Fund (Corpus)</u>			
Balance as per last Balance Sheet	326,412.42		
Add: Amount transferred from Revenue A/c	-	326,412.42	
<u>MOGS - Dr. Ganatra Trust Women Health &amp; Social Welfare Promotion Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	<u>35,448.00</u>		
	35,448.00		
Less: <u>Utilization during the year for Mementos</u>	<u>7,875.00</u>		
	27,573.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>27,573.00</u>	353,985.42
<u>MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	115,266.07		
Add: Amount transferred from Revenue A/c	-	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	<u>12,518.00</u>		
	12,518.00		
Less: <u>Utilization during the year for Mementos</u>	<u>7,875.00</u>		
	4,643.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>4,643.00</u>	119,909.07

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

**Schedules forming part of Balance Sheet as on 31ST March, 2013**

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS- Dr Saroj Desai Excellence Award ( Corpus)</u>			
Balance as per last Balance Sheet	303,922.66		
Add: Amount transferred from Revenue A/c	-	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	33,006.00		
	33,006.00		
Less: <u>Utilization during the year for Mementos</u>	3,938.00		
	29,068.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	29,068.00	332,990.66
<u>MOGS - Dr.Rishma Pai &amp; Dr. H.D.Pai Quiz Fund (Corpus)</u>			
Balance as per last Balance Sheet	212,426.00		
Add: Amount transferred from Revenue A/c	-	212,426.00	
<u>MOGS - Dr. H.D.Pai Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	-		
Add: <u>Addition during the year</u>			
Interest earned	23,069.00		
	23,069.00		
Less: <u>Utilization during the year for Expenses</u>	40,878.00		
	(17,809.00)		
Less: Amount transferred from Income & Expenditure A/c	17,809.00	-	212,426.00
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	151,643.78		
Add: Amount transferred from Revenue A/c	-	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	16,469.00		
	16,469.00		
Less: <u>Utilized During the year for Momento Exp</u>	-		
	16,469.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	16,469.00	168,112.78
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</u>			
Balance as per last Balance Sheet	203,027.81		
Add: Amount transferred from Revenue A/c	-	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	22,049.00		
	22,049.00		
Less: <u>Utilization on Expenses for CME</u>	20,000.00		
	2,049.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	2,049.00	205,076.81
<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	-		
Interest earned	68,634.00		
	68,634.00		
Less: <u>Utilization on Expenses for CME</u>	58,319.00	10,315.00	642,302.58

**SCHEDULE - A****OTHER EARMARKED FUNDS****Schedules forming part of Balance Sheet as on 31ST March, 2013**

	<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	107,680.00		
Add: Amount transferred from Revenue A/c	-	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	11,694.00		
	11,694.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	11,694.00	11,694.00	119,374.00
<u>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</u>			
Balance as per last Balance Sheet	487,828.16		
Add: Amount transferred from Revenue A/c	-		
Add: FD Created	-	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	52,978.00		
	52,978.00		
Less: <u>Utilization on Expenses for CME</u>	50,000.00		
	2,978.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	2,978.00	490,806.16
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)</u>			
Balance as per last Balance Sheet	1,364,999.55		
Add: Amount transferred from Revenue A/c	-	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	198,239.00		
	198,239.00		
Less: <u>Utilization during the year on Post Graduation Pro. Exp</u>	146,124.00		
	52,115.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	52,115.00	1,417,114.55
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,076,800.00		
Add: Amount transferred from Revenue A/c	-	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	116,940.00		
	116,940.00		
Less: <u>Utilization during the year on Traveling Exp</u>	60,000.00		
	56,940.00		
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c	-	56,940.00	1,133,740.00

## Schedules forming part of Balance Sheet as on 31ST March, 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>LIBRARY FUNDS</u></b>			
<u>MOGS - Library &amp; Clinic Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	511,181.32		
Add: Amount transferred from Revenue A/c	-	511,181.32	
<u>MOGS - Library &amp; Clinic Activities Fund (Revenue)</u>	-		
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>55,514.00</u>		
	55,514.00		
Less: <u>Utilization during the year</u>	<u>15,995.00</u>		
	39,519.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>39,519.00</u>	550,700.32
<u>MOGS - Dr.Rajniben Arya Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	54,348.87		
Add: Amount transferred from Revenue A/c	-	54,348.87	
<u>MOGS - Dr.Rajniben Arya Video Library Fund (Revenue)</u>	-		
Balance as per last Balance Sheet			
Add: <u>Addition during the year</u>			
Interest earned	<u>5,902.00</u>		
	5,902.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>5,902.00</u>	60,250.87
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	23,713.92		
Add: Amount transferred from Revenue A/c	-	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	<u>2,575.00</u>		
	2,575.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>2,575.00</u>	26,288.92

**SCHEDULE - A****OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2013

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>MISCELLANEOUS FUNDS</u></b>			
<b><u>MOGS - Contingency Reserve Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	1,155,423.26		
Add: Amount transferred from Income & Expenditure A/c	-		
Add: Amount transferred from Revenue A/c	-		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	600,000.00		
Less: Transferred to Trust Corpus Fund A/C	-		
	-	1,755,423.26	
<b><u>MOGS - Contingency Reserve Fund (Revenue)</u></b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year Interest earned	125,479.00		
	125,479.00		
Less: Utilization during the year	-		
	125,479.00		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	125,479.00	1,880,902.26
<b><u>MOGS - Community &amp; Public Service Activity Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	1,115,715.00		
Add: Addition during the year			
Add: Transferred from Revenue	-		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated	250,000.00		
		1,365,715.00	1,365,715.00
<b><u>MOGS - Community &amp; Public Service Activity Fund (Revenue)</u></b>			
Balance as per last Balance Sheet	-		
Add: Addition during the year Interest earned	121,167.00		
	121,167.00		
Less: Utilization During the Year for Various Programs & Camps	354,049.00		
	(232,882.00)		
Less: Amount transferred from Income & Expenditure A/c	232,882.00	-	-
<b><u>MOGS - History of MOGS Book Fund (Corpus)</u></b>			
Balance as per last Balance Sheet	84,756.62		
Add: Addition during the year Interest earned	9,205.00	93,961.62	93,961.62
		93,961.62	93,961.62
<b>TOTAL - SCHEDULE A</b>			<b>18,650,599.83</b>

**SCHEDULE - B LIABILITIES FOR EXPENSES**

Schedules forming part of Balance Sheet as on 31ST March, 2013

		₹	₹
<i>Service Tax Collected</i>	<i>140,346.00</i>		
<i>Less: Input Credit</i>	<i>61,762.00</i>	<u><i>78,584.00</i></u>	
<i>(RS.150000/- PAID ON 06/04/2013)</i>			
 <i>AICOG 2013</i>		<i>119,433.00</i>	
<i>Amt. wrongly credited in Bank</i>		<i>32,000.00</i>	
		<u></u>	<i>230,017.00</i>
<hr/> <b>TOTAL - SCHEDULE B</b>			<hr/> <b>230,017.00</b>

**SCHEDULE - C INVESTMENTS**

A) Investment of Trust Fund	₹	₹
<b><u>General Investment</u></b>		
HDFC - Fixed Deposits	4,706,864.00	-
BOB - Fixed Deposits	<u>1,201,000.00</u>	5,907,864.00
<b>MOGS - Life Membership Fees (Corpus)</b>		
HDFC - Fixed Deposits	5,751,000.00	
BOB - Fixed Deposits	<u>3,413,000.00</u>	9,164,000.00
<b>MOGS - Patron Membership Fees (Corpus)</b>		
HDFC - Fixed Deposits	<u>351,500.00</u>	351,500.00
<b>MOGS Premises Maintenance Fund</b>		
HDFC - Fixed Deposits	1,560,000.00	
BOB - Fixed Deposits	<u>150,000.00</u>	1,710,000.00
<b>TOTAL A) GENERAL INVESTMENT</b>		<b>17,133,364.00</b>
<hr/>		
B) Investment of Other Earmarked Fund	₹	₹
<b><u>ORATION FUND</u></b>		
<b>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</b>		
HDFC - Fixed Deposits	456,130.00	
BOB - Fixed Deposits	150000.00	606,130.00
<b>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	<u>76,000.00</u>	76,000.00
<b>MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus)</b>		
BOB - Fixed Deposits	<u>135,000.00</u>	135,000.00
<b>MOGS - Dr. S. J. Penkar &amp; Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	20,000.00	
BOB - Fixed Deposits	<u>75,000.00</u>	95,000.00
<b>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	<u>20,000.00</u>	150,000.00
<b>MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)</b>		
HDFC - Fixed Deposits	<u>163,000.00</u>	163,000.00



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

<i>HDFC - Fixed Deposits</i>	115,000.00	
	-	115,000.00

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

<i>HDFC - Fixed Deposits</i>	50,000.00	50,000.00
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**MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)**

<i>BOB - Fixed Deposits</i>	3,000.00	
<i>HDFC - Fixed Deposits</i>	-	3,000.00

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

<i>HDFC - Fixed Deposits</i>	15,000.00	15,000.00
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**MOGS - Dr. L.M. Shah Prize Fund (Corpus)**

<i>HDFC - Fixed Deposits</i>	142,500.00	
<i>BOB - Fixed Deposits</i>	20,000.00	162,500.00

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

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

<i>HDFC - Fixed Deposits</i>	115,000.00	115,000.00
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**MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)**

<i>HDFC - Fixed Deposits</i>	50,000.00	50,000.00
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**MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)**

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

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

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

<i>New</i>	-	
<i>HDFC - Fixed Deposits</i>	200,000.00	200,000.00

**MOGS- Dr S. D. Upasani Charitable Trust Fund(Corpus)**

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

HDFC - Fixed Deposits 100,000.00 100,000.00

**15th Annual Conference Fund**

HDFC - Fixed Deposits -

BOB - Fixed Deposits 99,000.00 99,000.00

**Multidisciplinary Intersociety Academic Cum Activity Fund**

8% GOI Bonds - -

**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 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's Young Scientist Award Fund (Corpus)**

HDFC - Fixed Deposits 51,000.00 51,000.00

**MOGS - Dr Saroj Desai Excellence Award (Corpus)**

HDFC - Fixed Deposits 200,000.00 200,000.00

**MOGS - Shantabai Gulabchand Traveling Fellowship Award (Corpus)**

HDFC - Fixed Deposits 1,000,000.00 1,000,000.00

**Mogs Dr. Ashok Mehra Prize Fund**

BOB - Fixed Deposits 100,000.00 100,000.00

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

HDFC - Fixed Deposits 200,000.00 200,000.00

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**ACADEMIC ACTIVITIES FUNDS**

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

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**LIBRARY FUNDS**

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

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**MISCELLANEOUS FUNDS**

<b>MOGS - Public Service Activity Fund (Corpus)</b>		
<i>HDFC - Fixed Deposits</i>	<u>500,000.00</u>	500,000.00
<b>MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus)</b>		
<i>HDFC - Fixed Deposits</i>	<u>197,890.00</u>	197,890.00
<b>MOGS - Community &amp; Public Service Activity Fund (Corpus)</b>		
<i>HDFC - Fixed Deposits</i>	400,000.00	400,000.00
<b>MOGS - Building Fund</b>	661,340.00	661,340.00
<b>MOGS - Mediclaim FDR</b>		
<i>HDFC - Fixed Deposits</i>	100,000.00	100,000.00

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<b>TOTAL (B) OTHER EARMARKED FUNDS</b>	<b>10,820,896.00</b>
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<b>GRAND TOTAL (A) + (B)</b>	<b>27,954,260.00</b>
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**SCHEDULE - E**      **ADVANCES**

	₹	₹
<b>I.T.Refund &amp; TDS Receivable by Sponsors</b>		
Opening Balance	258,745.38	
Less: Income Tax Refund	-	
Add: Deducted during the year	<u>267,500.00</u>	526,245.38
<b>TDS on Interest</b>		
Opening Balance	61,914.03	
Add: Deducted during the year	<u>230,041.47</u>	291,955.50
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Loan to Staff members		159,100.00
<b>TOTAL - SCHEDULE E</b>		<b>979,800.88</b>

**SCHEDULE - F**      **CASH & BANK BALANCES**

	₹	₹
Cash Balance		-
<b>Bank Balances</b>		
Life Membership Account with State Bank Of India A/C No.4144	795.86	
Saving Bank Accounts With State Bank of India A/C 4166	39,503.95	
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	42,396.00	
Bank of Baroda a/c No. 12858 (GENERAL)	5,004,696.47	
		5,087,392.28
<b>TOTAL - SCHEDULE F</b>		<b>5,087,392.28</b>