

THE MUMBAI PUBLIC TRUST ACT, 1950, SCHEDULE IX / VIDE RULE 17(1)
 Name of the Public Trust : **THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**
 Registration No. E - 953 (MUMBAI)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2014

EXPENDITURE	₹	₹	INCOME	₹	₹
To Establishment Expenses (As per Schedule 1)		2,510,994.34	By Interest On Fixed Deposit		
To Audit Fees		25,875.00	General Interest on Trust Investment		1,341,913.00
To Contribution and Fees Fees to The Federation of Obstetric & Gynecological Society of India	-	1,138,700.00	Interest on BOI FDR General		205,551.80
To Depreciation	-	27,540.00	Interest from saving bank		130,404.00
To Amount transferred to Reserve or Specific Funds (As per Schedule 2)		247,157.00	Interest on I T Refund		10,200.00
To Expenditure on the Objects of the Trust Other Charitable Objects For objects of trust (As per Schedule 3) For various programs conducted (As per Schedule 4)	752,281.00	7,798,067.00	By Income from other sources Income from other sources (As per Schedule 5)	19,423,818.00	
	7,045,786.00		Receipts towards various Programmed (As per Schedule 6)	6,219,890.00	
To Surplus During the Year FOR APPROPRIATION Less: Amount trf. To MOGS Building Premises Maint. Fund Corpus MOGS Office Furniture , Fixture & Fitting , Office Equipment Fund Balance transferred to Income & Expenditure A/C	23,415,870.46	17,710,000.00 5,690,000.00 15,870.46	Sponsorship Received during the year (As per Schedule 7)	7,832,427.00	33,476,135.00
Total Rs.		35,164,203.80	Total Rs.		35,164,203.80

FOR M/S AMBALAL THAKKAR & ASSOCIATES
Chartered Accountants

For THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

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

Mumbai,
Dated

Mumbai,
Dated

Dr.Ameet Patki
(President)

Dr. Vanita Raut
(Secretary)

Dr. Jaydeep Tank
(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 ended 31st March, 2014

	Rs	Rs
<u>STAFF EXPENDITURE</u>		
Salary & Bonus & Leave Salary & Exgratia	1,265,857.00	
Employer's Contribution to Provident Fund	130,788.00	
Staff Medclaim Insurance Charges	8,383.00	1,405,028.00
<u>PROFESSIONAL FEES</u>		
Legal & Professional Fees	93,989.00	
Account Writing Expenses	32,135.00	126,124.00
<u>OFFICE EXPENDITURE</u>		
Printing & Stationery	444,079.00	
Bank charges & Locker fees	13,091.00	
Conveyance	65,403.00	
Computer Expenses	9,433.00	
Electricity Expenses	21,921.00	
Online Account Charges Prog. Exp.	15,000.00	
Locker Rent Charges	3,933.00	
Postage & Courier	98,257.00	
Repairs & Maintenance	11,230.00	
Prematured FD Charges	237,224.00	
Misc. Expenses	30,984.00	
Telephone Charges	27,437.34	
Memento & Prize	1,850.00	
		979,842.34
	TOTAL - SCHEDULE 1	2,510,994.34

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE 2 AMOUNT TRANSFERRED TO SPECIFIC FUND

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2014

	Rs	Rs
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		
<u>MOGS-Dr. Shailaja & A Pandit Emp. Women (Rev)</u>	4,900.00	
<u>Mogs Community & Public Service Activity Fund (Rev)</u>	242,257.00	247,157.00
	TOTAL - SCHEDULE 2	247,157.00

SCHEDULE 3 EXPENDITURE ON OTHER OBJECTS OF THE TRUST

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2014

	Rs	Rs
<u>ORGANIZATIONAL EXPENSES</u>		
Annual General Meeting Expenses	559,923.00	
M.C.Meeting & General Body Meeting Expenses	28,365.00	
Mogs Election Expenses	25,000.00	
Event Managemant Expenses	44,500.00	
Appreciation Award Expenses	3,550.00	
Youth Mela Exp.	2,835.00	
AICOG 2013 Meeting Expenses	88,108.00	
		752,281.00
	TOTAL - SCHEDULE 3	752,281.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE : 4

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2014

EXPENSES FOR VARIOUS PROGRAMS

<u>PROGRAMS</u>	Rs.	Rs
03/01/2014 Hysteroscopy Prog.		
Hall Booking Charges	5,000.00	
Tea & Refreshment	5,065.00	
Printing & Stationery	18,690.00	
Audio Visual Expenses	<u>505,341.00</u>	534,096.00
03/08/2013 Workshop On MTP & PCPNDT		
Tea & Refreshment	111,605.00	
Printing & Stationery	275.00	
Conveyance Expenses	<u>3,000.00</u>	114,880.00
04/02/2014 Prevention of Cervical Cancer		
Tea & Refreshment	<u>45,175.00</u>	45,175.00
04/08/2013 Prog. Expenses		
Hall Booking Charges	214,896.00	
Tea & Refreshment	88,308.00	
Printing & Stationery	45,938.00	
Audio Visual Expenses	150,070.00	
Conveyance Expenses	1,500.00	
Travelling Expenses to Faculty	65,000.00	
Postage & Courier	18,884.00	
Memento & Prize	20,100.00	
Exgrtia to Staff	25,875.00	
Fees & Incidental Expenses	5,410.00	635,981.00
10/11/2013 CME Stay Fit & Healthy		
Tea & Refreshment	79,305.00	
Printing & Stationery	69,715.00	
Postage & Courier	18,530.00	
Memento & Prize	13,615.00	
Exgrtia to Staff	21,625.00	
Fees & Incidental Expenses	4,990.00	207,780.00

14/07/2013 Mansoon Dhamaka

Hall Booking Charegs	25,000.00	
Tea & Refreshment	90,365.00	
Printing & Stationery	27,710.00	
Conveyance Expesnes	400.00	
Postage & Courier	17,850.00	
Exgrtia to Staff	21,625.00	
Fees & Incidental Expenses	14,140.00	
Photo Expenses	5,445.00	202,535.00

17/11/2013 Women Health In Clinical Practise

Hall Booking Charegs	10,700.00	
Tea & Refreshment	11,073.00	
Printing & Stationery	33,023.00	
Conveyance Expesnes	1,500.00	
Travelling Expenses to Faculty	21,200.00	
Postage & Courier	21,170.00	
Memento & Prize	91,110.00	
Exgrtia to Staff	21,625.00	
Fees & Incidental Expenses	2,070.00	213,471.00

18-20/02/2014 Crash Course

Tea & Refreshment	146,050.00	
Printing & Stationery	14,592.00	
Audio Visual Expenses	21,000.00	
Conveyance Expesnes	705.00	
Fees & Incidental Expenses	8,110.00	190,457.00

21/09/2013 WS for Caeseran Skill

Hall Booking Charegs	23,354.00	
Tea & Refreshment	31,756.00	
Conveyance Expesnes	570.00	
Fees & Incidental Expenses	2,000.00	57,680.00

22/09/2013 3rd Trimester

Hall Booking Charegs	50,000.00	
Tea & Refreshment	136,217.00	
Printing & Stationery	61,163.00	
Audio Visual Expenses	116,219.00	
Conveyance Expesnes	3,435.00	
Travelling Expenses to Faculty	4,590.00	
Postage & Courier	52,045.00	
Exgrtia to Staff	25,875.00	
Fees & Incidental Expenses	8,500.00	458,044.00

25/05/2013 1st Trimester Ultrasound

Hall Booking Charegs	9,765.00	
Tea & Refreshment	140,961.00	
Printing & Stationery	158,924.00	
Audio Visual Expenses	63,400.00	
Memento Expesnes	23,995.00	
Travelling Expenses to Faculty	60,000.00	
Postage & Courier	18,050.00	
Exgrtia to Staff	32,375.00	
Fees & Incidental Expenses	1,900.00	509,370.00

28/04/2012 Basics & Beorder		
Hall Booking Charegs	64,973.00	
Tea & Refreshment	246,687.00	
Printing & Stationery	3,887.00	
Memento Expenses	21,825.00	
Travelling Expenses to Faculty	36,279.00	
Postage & Courier	36,930.00	
Exgrtia to Staff	2,615.00	
Fees & Incidental Expenses	8,472.00	421,668.00
28-30/11/2013 Cemast Course		
Tea & Refreshment	58,740.00	
Memento Expenses	6,312.00	65,052.00
29/12/2013 Workshop on Art		
Exgrtia to Staff	3,750.00	
Fees & Incidental Expenses	5,000.00	8,750.00
31/05/2014 Adolescent Gyneological		
Hall Booking Charegs	110,000.00	
		110,000.00
41st Mogs Annual Conference 16th & 17th March 2013		
Postage & Courier	10,000.00	
Printing & Stationery	43,585.00	53,585.00
42nd Mogs Annual Conference 4th & 5th Jan 2014		
Hall Booking Charegs	729,670.00	
Tea & Refreshment	1,706,533.00	
Printing & Stationery	120,428.00	
Event & Sound Expenses	127,827.00	
Travelling Expenses to Faculty	44,000.00	
Postage & Courier	18,800.00	
Exgrtia to Staff	109,004.00	
Fees & Incidental Expenses	25,526.00	
Delegate Bags & Prizes	251,719.00	
Gifts & Honorerium	43,998.00	
Communication Exp	5,740.00	3,183,245.00
MOGS Outreach Committee		34,017.00
TOTAL Rs.		<u>7,045,786.00</u>

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE 5 INCOME FROM OTHER SOURCES

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2014

	RS	RS
<u>MEMBERSHIP FEES</u>		
Annual Subscription from members	288,850.00	
One Time Registration Fees	592,000.00	
Charges for List of MOGS Members	<u>31,200.00</u>	912,050.00
<u>OTHER INCOME</u>		
AIM Share of Profit	44,823.00	
AICOG 2013 Share of Profit including TDS	18,446,745.00	
FOGSI Awards	20,000.00	
Misc Income	<u>200.00</u>	18,511,768.00
<u>TOTAL - SCHEDULE 5</u>		<u>19,423,818.00</u>

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE : 6

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2014

RECEIPTS FOR VARIOUS PROGRAMS

	Rs.	Rs
03/01/2014 Hysteroscopy Prog.		
Delegate Fees	61,000.00	
Education Grants	<u>45,000.00</u>	106,000.00
03/08/2013 Workshop On MTP & PCPNDT		
Delegate Fees	113,400.00	-
Education Grants	<u>112,360.00</u>	225,760.00
04/08/2013 Prog. Expenses		
Delegate Fees	118,400.00	
Education Grants	<u>169,700.00</u>	288,100.00
10/11/2013 CME Stay Fit & Healthy		
Delegate Fees	62,500.00	
Education Grants	<u>40,000.00</u>	102,500.00
13/12/2013 FPR Mediclaim College Awareness		
Education Grants	49,000.00	49,000.00
14/07/2013 Mansoon Dhamaka		
Delegate Fees	109,500.00	
Education Grants	180,000.00	289,500.00
17/11/2013 Women Health In Clinical Practise		
Delegate Fees	45,600.00	45,600.00
18-20/02/2014 Crash Course		
Delegate Fees	223,600.00	223,600.00
20/09/2013 WS on Neonatal Resuscitation		
Delegate Fees	14,000.00	14,000.00
21/09/2013 WS for Caeseran Skill		
Delegate Fees	90,000.00	
Education Grants	15,500.00	105,500.00

22/09/2013 3rd Trimester

Delegate Fees	94,500.00	
Education Grants	19,000.00	113,500.00

25/05/2013 1st Trimester Ultrasound

Delegate Fees	107,500.00	
Education Grants	186,832.00	294,332.00

28/04/2012 Basics & Beorder

Delegate Fees	164,500.00	
Education Grants	<u>332,500.00</u>	497,000.00

28-30/11/2013 Cemast Course

Delegate Fees	102,000.00	102,000.00
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29/12/2013 Workshop on Art

Delegate Fees	38,500.00	38,500.00
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41st Mogs Annual Conference 16th & 17th March 2013

Delegate Fees	5,020.00	
Education Grants	428,778.00	433,798.00

42nd Mogs Annual Conference 4th & 5th Jan 2014

Delegate Fees	1,262,300.00	
Education Grants	2,028,900.00	3,291,200.00

TOTAL (RS.) 6,219,890.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE 7 SPONSORSHIP RECEIVED DURING THE YEAR

Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2014

	Rs.	Rs.
Name of Parties		
Education Grant/Sponsorship Recd. During The Year		
M/s. Alkem Laboratory	250,000.00	
M/s. Usv Ltd.	600,000.00	
M/s. Franco Indian Pharma Pvt. Ltd.	898,880.00	
M/s. Bharat Serum	142,687.00	
M/s. Bank of india	550,560.00	
M/s. Bayer Zydus	600,000.00	
M/s. Emcure Pharma Ltd	1,000,000.00	
M/s. Abbott India Ltd	1,010,200.00	
M/s. Akumtis Health Care Ltd.	431,000.00	
M/s. Glenmark Pharma	256,000.00	
M/s. Sun Pharma	1,118,500.00	
M/s. Sanofi Pharma Pvt. Ltd.	9,000.00	
M/s. Wallesha Ltd.	465,600.00	
M/s. Organon India	500,000.00	
TOTAL - SCHEDULE 7		7,832,427.00