

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)

UNAUDITED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2020

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Establishment Expenses (As per Schedule 1)		5,890,381.43	By	Interest On Fixed Deposit & Bonds		
To	Audit Fees		25,875.00		General Interest on Trust Investment	1,750,062.49	1,750,062.49
					Interest from saving bank	109,522.00	109,522.00
					Interest on IT Refund		-
To	Contribution and Fees						
	Fees to The Federation of Obstetric & Gynecological Society of India	1,191,500.00	1,191,500.00	By	Income from other sources		
	Fees to AMOGS	6,000.00	6,000.00		Income from other sources (As per Schedule 5)	3,334,800.26	
To	Depreciation		33,320.00		Receipts towards various Programmed (As per Schedule 6)	36,339,816.87	
To	Amount transferred to Reserve or Specific Funds (As per Schedule 2)		-		Sponsorship Received during the year (As per Schedule 7)	15,752,118.17	55,426,735.30
To	Expenditure on the Objects of the Trust						
	Other Charitable Objects For objects of trust (As per Schedule 3)	510,668.50			EXCESS OF Expenditure over Income		
	For various programs conducted (As per Schedule 4)	46,273,732.29	46,784,400.79				
To	Surplus During the year for Appropriation						
	Less: Earmarked to		3,354,842.57				
			-				
	EXCESS of Income over Expenditure						
	MOGS Menstrual Hygiene Project Fund	3,000,000.00					
	Balance Surplus Transferred to Income & Expenditure A/C	354,842.57					
	Total Rs.		57,286,319.79			Total Rs.	57,286,319.79

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. 0.00

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 :

Mumbai,
Dated :

Dr. Jaydeep Tank
(President)

Dr. Niranjan Chavan
(Secretary)

Dr. Suvarna Khadilkar
(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 01/04/2019 to 31/03/2020**

	Rs	Rs
<u>STAFF EXPENDITURE</u>		
Salary	2,803,353.00	
Employer's Contribution to Provident Fund	295,220.00	
Leave Salary	125,570.00	
Staff Medclaim Insurance Charges	42,350.00	3,266,493.00
<u>PROFESSIONAL FEES</u>		
PT Return Filing Fees	12,000.00	
Account Writing Expenses	192,000.00	
GST Return Filing Fees	36,000.00	
TDS Return filling fees	24,000.00	
Income Tax Scrutiny Matters	300,000.00	
Charity Commisioner filling fees	10,000.00	
IT Return -Taxation Fees	8,000.00	<u>582,000.00</u>
TAX Expenses		
Property Tax	103,503.00	
		<u>103,503.00</u>
<u>OFFICE EXPENDITURE</u>		
Annual Maintenance Charges	55,334.80	
Printing & Stationery	617,489.00	
Bank charges & Locker fees	46,505.61	
Conveyance	45,727.00	
Bad debts and Discount	76,393.00	
Electricity Expenses & Commision	145,013.00	
Website Maintenace Expenses	31,000.00	
Postage, Courier & SMS Charges	385,813.02	
Repairs & Maintenance	9,008.00	
Software Maintenance	63,500.00	
Misc. Expenses	100,559.00	
Travelling Expenses & Commission	126,158.00	
Reimbursement of Joint Expenses	200,211.00	
Telephone Charges	34,824.00	
Late fee Paid	850.00	
		1,938,385.43
TOTAL - SCHEDULE 1		5,890,381.43

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**SCHEDULE 2 AMOUNT TRANSFERRED TO SPECIFIC FUND****Schedule forming part of Income & Expenditure A/c for the year 01/04/2019 to 31/03/2020**

	Rs	Rs
public Service Activity fund		
Amount transferred to meet the deficit in the Fund Income & Expenditure A/c.		
TOTAL - SCHEDULE 2		-

SCHEDULE 3 EXPENDITURE ON OTHER OBJECTS OF THE TRUST**Schedule forming part of Income & Expenditure A/c for the year 01/04/2019 to 31/03/2020**

	Rs	Rs
<u>ORGANIZATIONAL EXPENSES</u>		
AGM Expenses	36,050.00	
Certification Expenses [MMC]	161,752.00	
Election Expenses	107,074.50	
Event Management Expenses	70,000.00	
M.C.Meeting & General Body Meeting Expenses	69,792.00	
Quiz Expenses	44,000.00	
Memento & Prize	22,000.00	
		510,668.50
TOTAL - SCHEDULE 3		510,668.50

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE : 4

Schedule forming part of Income & Expenditure A/c for the year 01/04/2019 to 31/03/2020

EXPENSES FOR VARIOUS PROGRAMS

PROGRAMS

Rs.

Rs

DR N A PURANDARE PG EXPENSES

-

Expenses Incurred during the year

92,843.00

(Less: trf to Lare Dr. N A Purandare Pg traing Revenue account)

(92,843.00)

-

06-07/04/2019 PROG ON DIALOUGE CONFERENCE

Hall Booking & Lunch Expenses

3,025,960.16

Cultural Activities Expenses

185,000.00

Event Expenses

1,669,562.00

Printing & Stationery

140,738.00

Delegate Bags

13,570.00

Ex-Gretia on Dialogue Expenses

50,700.00

MMC charges

11,843.00

5,097,373.16

OUTREACH PROGRAMME

MMC Charges

13,152.00

Outreach Adhoc Expenses

34,416.00

47,568.00

12-15/09/2019 PROGRAMME

Hotel Lunch Expenses

247,500.00

Audio Visual Expenses

26,000.00

Adhoc Expenses

4,450.00

Auditorium Booking charges

70,800.00

348,750.00

MOGS world Conference on Conception to Delivery 2019

Conference Expenses paid

22,089,624.76

22,089,624.76

48th Annual Conference

Hotel & Lunch Expenses

5,930,712.30

Accomodation Charges

457,000.00

Audio Visual Expenses

511,300.00

Dance Choregraphy

40,000.00

Momento Expenses

126,080.00

Paper Prize and Awards Expenses

25,000.00

Vegetable Bags Expenses

24,750.00

Event Expenses (stage, stall Fabrication, Licence, etc)

1,261,204.00

Exgretia Payment to staff

243,445.00

Photography Expenses

9,500.00

8,628,991.30

14-15/09/2019 GIC CONFERENCE

cultural activities Expenses

23,765.00

Exterior Structure, Power, Adminstration & management Expenses

2,091,300.00

Hotel & Lunch Expenses

5,201,345.00

Accomodation Charges

2,019,500.07

Membership List Charges

10,000.00

Postage Expenses

21,460.00

Momento Expenses

70,800.00

Printing and Stationary

593,255.00

Delegate Bag Expenses

30,000.00

10,061,425.07

46,273,732.29

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY				
<u>SCHEDULE 5</u>	<u>INCOME FROM OTHER SOURCES</u>			
<u>Schedule forming part of Income & Expenditure A/c for the year 01/04/2019 to 31/03/2020</u>				
			RS	RS
<u>MEMBERSHIP FEES</u>				
Annual Subscription from members			278,153.47	
One Time Registration Fees			1,389,406.71	
Misc. Income late Fees			2,410.01	
Discount Received			136,011.26	
List of Members			15,675.20	
Contribution Toward Expenses on MOGS C2D2 Conferenc			1,500,000.00	
Royalty Income			13,083.92	
Rounding Off			59.69	3,334,800.26
			TOTAL - SCHEDULE 5	3,334,800.26

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE : 6		
Schedule forming part of Income & Expenditure A/c for the year 01/04/2019 to 31/03/2020		
RECEIPTS FOR VARIOUS PROGRAMS		
	Rs.	Rs
06-07/04/19 Prog on Dialouge (Receipts)		
Deligate Fees	166,102.00	
Corna Remedies Pvt Ltd	3,390.00	
Gufic Bioscience ltd	33,898.00	
Uniwell Medicare	25,423.86	
Ramish Pharma	5,932.00	
Trade India Co.	81,737.00	
Global Health Strategies	50,847.00	
Wayonext Pharma P Ltd	17,797.00	
Torrent Pharma	152,542.37	
		537,669.23
02/12/2019 Programme Receipts		
Delegate Fees		
Akumentis	8,475.00	
Meyer Organics	5,085.00	
		13,560.00
25-26/08/18 Programme Receipts		
Akumentis	3,390.00	3,390.00
12-13/09/2019 Prog Receipts on Mogs Update Course		
Delegate Fees	402,540.60	
Corona Remedies Pvt Ltd	127,118.64	
Grey Eagles Indian Pvt Ltd	21,186.00	
Sun Pharma Lab Ltd	84,745.00	
		635,590.24
19/10/2019 Prog Receipts		
Delegationn Fess		
CIPLA Ltd	14,407.00	
Nuvox Healthcare Pvt Ltd	5,084.75	
		19,491.75
DR N A Purandare Prog Receipts		
Delegationn Fess		
Bharat Serum vaccines Ltd	8,474.58	
		8,474.58
GIC CONFERENCE 14-15/09/2019 Prog Receipts		
Delegate Fees	649,146.97	
Akumentis Healthcare Ltd	68,644.06	
Meyer Organics Pvt Ltd	166,101.22	
Corona Remedies Pvt Ltd	128,268.08	
Grey Egales India Pvt Ltd	53,389.00	
Cipla	79,661.00	
Torrent Pharma	63,135.63	
Indchemie Health Specialities Pvt Ltd	57,627.00	
Zuventus Healthcare	88,711.00	
Sanzyme Pvt Ltd	33,050.00	
Motherhood fertility	44,068.00	
Sar healthline	225,000.00	
Zydus Healthcare	378,813.56	
Shivani Scientific Industries	221,186.44	
Intermedics Healthcare LLP	225,000.00	
Carexia Healthcare	22,881.00	
Wayonext Pharma	35,593.00	
Bayer Zydus Pharma	195,966.00	
Uniwell Medicare	213,559.00	
Ranish Pharma	152,543.00	
Nivian Pharma LLP	122,880.83	
Sun Pharma Lab Ltd	411,864.13	
Alembic Pharma	204,237.47	
Nuvox Healthcare	7,627.00	
Emcure Pharma	22,457.61	
		3,871,411.00
47th Annual Conference on 5 & 6 Jan, 2019 (Receipts)		
Delegate Fees		
Education Grants / Sponsorsip		
Meyer Organics	6,780.00	
Bharat Serums	131,355.94	
Sun Pharma Laborories Ltd	43,220.00	
Suburban Diagnostitics		181,355.94
MOGS world Conference on Conception to Delivery 2019		
Registration	5,802,295.17	
Academic Education Grants	7,966,101.67	
Sponsorsip for stall	8,429,322.02	
sponsorsip on RCM	1,649,152.00	
Accomodation Charges Received	81,000.00	
Workshop	82,966.10	
Bank Interest	64,719.00	
Misc Receipts	7,335.00	24,082,890.96
48th Annual Conference on 8 & Feb, 2020 (Receipts)		
Delegate Fees	1,555,992.37	
Delelgate Fees Receivable (Excusive GST)		
Education Grants / Sponsorsip		
Torrent Pharma	112,559.32	
SAR Healthline	250,000.00	
Green che Healthcare	63,000.00	
Femcure Remedies LLP	30,000.00	
Meyer Organics	136,118.64	
Vyatal Healthcare	125,000.00	
Carenx Innovation Pvt Ltd	50,000.00	
Merck Specialities Pvt Ltd	148,305.08	
DKT India	200,000.00	
Albert David Ltd	84,745.76	
Carexia Healthcare Pvt Ltd	81,000.00	
Cipla Ltd	259,000.00	
Enya Jewels	21,186.44	
Martin and Harris Lab	500,000.00	
Akumentis Healthcare Ltd	238,864.00	
Shree siddhivinayak Pharma	21,186.44	
Pee Bee India	84,745.76	
Ferring Pharma	254,237.28	
Life Star Pharma P Ltd	250,000.00	
Bharat Serum and Vaccine Ltd	130,000.00	
Metropolis Healthcare Ltd	212,000.00	
Zydus Healthcare Ltd	340,000.00	
Bayer Zydus Pharma P Ltd	250,000.00	
Uniwell Medicare	153,000.00	
Corona Remedies	250,000.00	
Organon india pvt ltd	84,745.76	
Ranish Pharma	18,000.00	
Glaxosmithline Pharma Ltd	105,932.20	
Wayonext Pharma Pvt Ltd	127,118.64	
Sun Pharma Lab Ltd	364,500.00	
		6,501,237.69
4th to 8th March 2020 Crash Course Receipts		
Delegate Fees	478,389.56	
Education Grants / Sponsorsip		
		478,389.56
conflict1 charity prog Receipts		
Delegate Fees	6,355.92	
Education Grants / Sponsorsip		
		6,355.92
		36,339,816.87

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY**SCHEDULE 7 SPONSORSHIP RECEIVED DURING THE YEAR****Schedule forming part of Income & Expenditure A/c for the year 01/04/2019 to 31/03/2020**

	Rs.	Rs.
Name of Parties		
Education Grant/Sponsorship Recd. During The Year		
M/s. Sun Pharma Ltd.	3,000,000.00	
M/s. Bharat Serums & Vaccines Ltd.	1,271,186.43	
M/s. Emcure Pharma	2,000,000.00	
M/s. Eris Lifescience	1,847,457.63	
M/s. Martin & Harris Lab. Ltd.	500,000.00	
M/s. Abbot India Pvt. Ltd.	1,271,186.00	
M/s. Merck Specialities Pvt. Ltd.	1,271,186.44	
M/s. Torrent Pharma Ltd.	1,500,000.00	
M/s. IPAS Development Foundation	847,457.63	
M/s. Zuventus Healthcare Ltd.	1,271,186.42	
M/s. universal Healthcare	847,457.62	
M/s. USV Pvt Ltd	125,000.00	
TOTAL - SCHEDULE 7		15,752,118.17