

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)
AUDITED BALANCE SHEET AS AT 31st MARCH, 2023 *

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds or Corpus:-			Investments :- (At Cost)		
Balance as per last Balance Sheet	47,204,117.39		(As Per Schedule C)		56,247,965.00
Addition during the year			Fixed Assets :		
Transferred from Premises Utilization Fund A/C			(As Per Schedule D)		20,234,092.65
As per Resolution No. Dated.			Advances :-		
Add:			(As Per Schedule E)		8,234,256.35
<u>Life Membership Fees</u>	1,173,295.07		Cash and Bank Balances :-		
<u>Patron Membership Fees</u>	-		(As Per Schedule F)		4,574,252.85
<u>Entrance Fees</u>	89,000.00	48,466,412.46	Duties & Taxes		6,733.53
Other Earmarked Funds :-			Stock of Postage		1,092.00
(As Per Schedule A)		39,644,358.01			
Liabilities :-					
(As Per Schedule B)					
MOGS AICC RCOG 2022		214,954.00			
MOGS AICOG 2025		-			
		1,537,084.43			
Income and Expenditure Account :-					
Balance as per last Balance Sheet	1,809,185.74				
Add: Transfer from Income & Expenditure A/C	(2,373,602.26)	(564,416.52)			
(Total `)		89,298,392.38	(Total `)		89,298,392.38

*** Note :**

This Balance Sheet has been preped for the F.Y April 2022 To 31st March 2023 of MOGS.

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

- 0.00

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

**Mumbai,
Dated :
UDIN NO :**

**Mumbai,
Dated :**

**Dr. Anahita Chauhan
(President)**

**Dr. Shailesh Kore
(Secretary)**

**Dr. Kedar Ganla
(Treasurer) (Trustee)**

SCHEDULE - A**OTHER EARMARKED FUNDS**

Schedules forming part of Balance Sheet as on 31ST March, 2023

	<u>Rs.</u>	<u>Rs.</u>	<u>Rs.</u>
<u>MOGS - PREMISES MAINTENANCE FUND (CORPUS)</u>			
Balance as per last Balance Sheet	3,841,416.84		
Add: Transferred from Income & Expenditure A/C As per Resolution No. Dated.			
Add: <u>Addition during the year</u>	-		
Less: Interest Recd.			
Less: Utilized during the year	<u>3,841,416.84</u>	3,841,416.84	
			3,841,416.84
<u>MOGS - PREMISES MAINTENANCE FUND (REVENUE)</u>			
Balance as per last Balance Sheet	49,261.12		
Add: Interest Recd.			
Add: <u>Addition during the year recd during the year</u>	<u>35,400.00</u>		
	84,661.12		
	<u>(As Per Resolution)</u>		
Less: <u>Utilization during the year for Expenses</u>	<u>58,800.00</u>		
	25,861.12		
Less: Amount Transferred to Respective corpus		<u>25,861.12</u>	25,861.12
			25,861.12
<u>ORATION FUNDS</u>			
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	414,983.28		
Add: Amount Transferred from Revenue A/c	<u>-</u>	414,983.28	
<u>MOGS - Dr. Bhanuben M. Nanavati Golden Jubilee Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	44,952.12		
Add: <u>Addition during the year</u>			
Interest earned	20,956.65		
Less: <u>Utilization during the year for Flower & Mementos</u>	<u>65,908.77</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>10,000.00</u>	<u>55,908.77</u>	470,892.05
			470,892.05
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	157,390.38		
Add: Amount Transferred from Revenue A/c	<u>-</u>	157,390.38	
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	15,838.53		
Add: <u>Addition during the year</u>			
Interest earned	<u>7,948.21</u>		
	23,786.74		
Less: <u>Utilization during the year for Flower & Memento</u>	<u>15,692.00</u>		
	8,094.74		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>8,094.74</u>	165,485.12
			165,485.12

<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	278,166.54		
Add: Amount Transferred from Revenue A/c	<u>-</u>	278,166.54	
<u>MOGS - Dr. M.D. Adatia Conference Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	31,438.85		
Add: <u>Addition during the year</u>			
Interest earned	<u>14,047.41</u>		
	45,486.26		
Less: <u>Utilization during the year for Mementos</u>	<u>45,486.26</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>10,000.00</u>	<u>35,486.26</u>	313,652.80
<u>MOGS - Late Dr.M.Y.Rawal Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	353,481.16		
Add: Amount transferred from Revenue A/c	<u>-</u>	353,481.16	
<u>MOGS - Late Dr.M.Y.Rawal Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	37,711.04		
Add: <u>Addition during the year</u>			
Interest earned	<u>17,850.79</u>		
	55,561.83		
Less: <u>Utilization during the year for Mementos</u>	<u>-</u>		
	55,561.83		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>2,500.00</u>	<u>53,061.83</u>	406,542.99
<u>MOGS - Dr. S. I. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	225,090.70		
Add: Addition during the year	-		
Add: Amount Transferred from Revenue A/c	<u>-</u>	225,090.70	
<u>MOGS - Dr. S. I. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	22,458.16		
Add: <u>Addition during the year</u>			
Interest earned	<u>11,367.08</u>		
	33,825.24		
Less: <u>Utilization during the year for Mementos</u>	<u>33,825.24</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>2,500.00</u>	<u>31,325.24</u>	256,415.94

<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</u>			
Balance as per last Balance Sheet	259,075.85		
Add: Amount Transferred from Revenue A/c	-	259,075.85	
<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Revenue)</u>			
Balance as per last Balance Sheet	29,281.20		
Add: <u>Addition during the year</u>			
Interest earned	13,083.33		
	42,364.53		
Less: <u>Utilization during the year for Mementos</u>	10,000.00		
	32,364.53		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	32,364.53	291,440.38

PRIZE FUNDS

<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Corpus)</u>			
Balance as per last Balance Sheet	166,653.08		
Add: <u>Addition during the year</u>			
Amount Transferred from Revenue A/c	-	166,653.08	
<u>MOGS - Dr. D.K. Tank Prize for Interesting Cases Fund (Revenue)</u>			
Balance as per last Balance Sheet	8,853.44		
Add: <u>Addition during the year</u>			
Interest earned	8,415.98		
	17,269.42		
Less: <u>Utilization during the year on Prizes Awarded</u>	13,000.00		
	4,269.42		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	4,269.42	170,922.50
<u>MOGS DR. Ashok Mehra Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	237,774.22		
Add: Amount transferred from Revenue A/c	-	237,774.22	
<u>MOGS DR. Ashok Mehra Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	18,943.69		
Add: <u>Addition during the year</u>			
Interest earned	12,007.59		
	30,951.28		
Less: <u>Utilization during the year on Mementos</u>	30,951.28		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	30,951.28	268,725.50

<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	80,052.51		
Add: Amount transferred from Revenue A/c	<u>-</u>	80,052.51	
<u>MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	9,047.67		
Add: <u>Addition during the year</u>			
Interest earned	<u>4,042.65</u>		
	13,090.32		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>13,090.32</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c.	<u>-</u>	<u>13,090.32</u>	93,142.83
 <u>MOGS - Dr. Kamal S. Jain Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	91,109.14		
Add: Amount transferred from Revenue A/c	<u>-</u>	91,109.14	
<u>MOGS - Dr. Kamal S. Jain Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	10,297.31		
Add: <u>Addition during the year</u>			
Interest earned	<u>4,601.01</u>		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>-</u>		
Less: Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	<u>-</u>	<u>14,898.32</u>	106,007.46
 <u>MOGS - Dr. L.M. Shah Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	273,606.05		
Add: <u>Addition during the year</u>			
Add: Amount transferred from Revenue A/c	<u>-</u>	273,606.05	
<u>MOGS - Dr. L.M. Shah Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	25,923.43		
Add: <u>Addition during the year</u>			
Interest earned	<u>13,817.10</u>		
	39,740.53		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>2,000.00</u>		
	37,740.53		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>37,740.53</u>	311,346.58
 <u>MOGS-Late Dr N. A. Purandare Conference Fund (Corpus)</u>			
Balance as per last Balance Sheet	411,908.50		
Add: Amount transferred from Revenue A/c	<u>-</u>	411,908.50	
<u>MOGS-Late Dr N. A. Purandare Conference Fund (Revenue)</u>			
Balance as per last Balance Sheet	40,091.60		
Add: <u>Addition during the year</u>			
Interest earned	<u>20,750.87</u>		
	60,842.47		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>10,500.00</u>		
	50,342.47		

Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	50,342.47	462,250.97
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)</u>			
	Balance as per last Balance Sheet	246,025.04	
Add:	Amount transferred from Revenue A/c	-	246,025.04
<u>MOGS - Dr. N.K.Allahabadia Research Award Fund (Revenue)</u>			
	Balance as per last Balance Sheet	27,806.17	
Add:	<u>Addition during the year</u>		
	Interest earned	12,424.26	
Less:	<u>Utilization during the year on Prizes Awarded</u>	40,230.43	
Less:	Unutilized Amount of Revenue A/c transferred to respective Corpus A/c	-	286,255.47
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)</u>			
	Balance as per last Balance Sheet	88,185.64	
Add:	Amount transferred from Revenue A/c	-	88,185.64
<u>MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Revenue)</u>			
	Balance as per last Balance Sheet	9,966.89	
Add	<u>Addition during the year</u>		
	Interest earned	4,453.37	
		14,420.26	
Less	<u>Utilization during the year on Prizes Awarded</u>	3,000.00	
		11,420.26	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	99,605.90
<u>MOGS-Dr S. D. Upasani Conference Prize Fund (Corpus)</u>			
	Balance as per last Balance Sheet	193,021.19	
Add:	Amount transferred from Revenue A/c	-	193,021.19
<u>MOGS-Dr S. D. Upasani Conf Prize Fund (Revenue)</u>			
	Balance as per last Balance Sheet	13,315.59	
Add:	<u>Addition during the year</u>		
	Interest earned	9,747.57	
		23,063.16	
Less:	<u>Utilization during the year on Prizes Awarded</u>	5,000.00	
		18,063.16	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	211,084.35

<u>MOGS-Dr. R.D Pandit Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	359,929.12		
Add: Addition during the year	<u>-</u>	359,929.12	-
<u>MOGS-Dr R. D. Pandit Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	17,301.71		
Add: <u>Addition during the year</u>			
Interest earned	<u>18,176.42</u>		
	35,478.13		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>35,478.13</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>35,478.13</u>	395,407.25
 <u>MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	342,792.96		
Add: Addition during the year	<u>-</u>	342,792.96	-
 <u>MOGS-Prof. Khurshed & Dr. Soonu Sheriar Best Youth Council Member Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	31,393.04		
Add: <u>Addition during the year</u>			
Interest earned	<u>17,311.04</u>		
	48,704.08		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>48,704.08</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>48,704.08</u>	391,497.04
 <u>MOGS-Dr. H. S Palep Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	346,191.32		
Add: Addition during the year	<u>-</u>	346,191.32	-
<u>MOGS-Dr H.S.Palep Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	39,127.14		
Add: <u>Addition during the year</u>			
Interest earned	<u>17,482.66</u>		
	56,609.80		
Less: <u>Utilization during the year on Prizes Awarded</u>	<u>56,609.80</u>		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>56,609.80</u>	402,801.12

<u>MOGS-Dr. G.B.Belvi Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	340,396.75		
Add: Addition during the year	-	340,396.75	-
<u>MOGS-Dr G.B.Belvi Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	38,472.22		
Add: <u>Addition during the year</u>			
Interest earned	17,190.03		
	55,662.25		
Less: <u>Utilization during the year on Prizes Awarded</u>			
	55,662.25		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	55,662.25	396,059.00

AWARDS & SCHOLARSHIP FUNDS

<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	117,653.77		
Add: Amount transferred from Revenue A/c	-	117,653.77	
<u>MOGS - Dr.B.N. Purandare Outstanding Services Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	13,297.43		
Add: <u>Addition during the year</u>			
Interest earned	5,941.51		
	19,238.94		
Less: <u>Utilized during the year for Mementos</u>			
	19,238.94		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	19,238.94	136,892.71
<u>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,800,067.15		
Add: Amount transferred from Revenue A/c	-	1,800,067.15	
<u>MOGS - Dr.Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Revenue)</u>			
Balance as per last Balance Sheet	79,450.09		
Add: <u>Addition during the year</u>			
Interest earned	90,903.39		
Amount Received Against repayment of Loan	170,353.48		
	75,000.00		
Less: <u>Utilized during the year for Loan Scholarship</u>			
	95,353.48		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	95,353.48	1,895,420.63

<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Corpus)</u>			
Balance as per last Balance Sheet	210,267.82		
Add: Transferred from Income & Expenditure A/c			
As per Resolution No. Dated	-	210,267.82	
<u>MOGS - Dr. C.G. Saraiya Traveling Fellowship Fund (Revenue)</u>			
Balance as per last Balance Sheet	6,676.27		
Add: <u>Addition during the year</u>	10,000.00		
Interest earned	10,618.52		
	(6,057.75)		
Less: <u>Utilization during the year for Traveling Exp.</u>	(6,057.75)		
Less: Amount trf from Income & Expenditure A/C		(6,057.75)	204,210.07
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)</u>			
Balance as per last Balance Sheet	97,200.09		
Add: Amount transferred from Revenue A/c	-	97,200.09	
<u>MOGS - Dr. Duru Shah Best Committee Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	514.28		
Add: <u>Addition during the year</u>			
Interest earned	4,908.60		
	4,394.32		
Less: <u>Utilization during the year on Award Expenses</u>	-		
	4,394.32		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	4,394.32	101,594.41
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)</u>			
Balance as per last Balance Sheet	535,287.70		
Add: Amount transferred from Revenue A/c	-	535,287.70	
<u>MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Revenue)</u>			
Balance as per last Balance Sheet	60,499.13		
Add: <u>Addition during the year</u>			
Interest earned	27,031.99		
	87,531.12		
Less: <u>Utilization during the year for Mementos</u>	87,531.12		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	87,531.12	622,818.82
<u>MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)</u>			
Balance as per last Balance Sheet	243,116.12		
Add: Addition during the year	-		
Add: Amount transferred from Revenue A/c	-	243,116.12	
<u>MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Revenue)</u>			
Balance as per last Balance Sheet	27,477.40		
Add: <u>Addition during the year</u>			
Interest earned	12,277.36		
	39,754.76		
Less: <u>Utilization during the year for Mementos</u>	39,754.76		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	39,754.76	282,870.88
<u>MOGS- Dr Saroj Desai Excellence Award (Corpus)</u>			
Balance as per last Balance Sheet	525,898.02		
Add: Amount transferred from Revenue A/c	-	525,898.02	
<u>MOGS- Dr Saroj Desai Excellence Award (Revenue)</u>			
Balance as per last Balance Sheet	59,437.90		
Add: <u>Addition during the year</u>	-		
Interest earned	26,557.85		
	85,995.75		
Less: <u>Utilization during the year for Mementos</u>	85,995.75		

Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>85,995.75</u>	611,893.77
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<u>MOGS - Dr.Rishma Pai & Dr. H.D.Pai Quiz Fund (Corpus)</u>			
Balance as per last Balance Sheet	501,826.35		
Add: Amount transferred from Revenue A/c	-	501,826.35	
<u>MOGS - Dr. H.D.Pai Prize Fund (Revenue)</u>			
Balance as per last Balance Sheet	14,066.01		
Add: <u>Addition during the year</u>			
Interest earned	25,342.23		
Less: <u>Utilization during the year for Expenses</u>			
	39,408.24		
Less: Amount transferred from income & Expenditure A/c		39,408.24	541,234.59
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	256,685.80		
Add: Amount transferred from Revenue A/c	-	256,685.80	
<u>MOGS - Dr. B.N. Purandare Clinical Activities Fund (Revenue)</u>			
Balance as per last Balance Sheet	23,548.07		
Add: <u>Addition during the year</u>			
Interest earned	12,962.63		
	36,510.70		
Less: <u>Utilized During the year for Memento Exp</u>			
	36,510.70		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	36,510.70	293,196.50
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)</u>			
Balance as per last Balance Sheet	266,202.51		
Add: Amount transferred from Revenue A/c		266,202.51	
<u>MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Revenue)</u>			
Balance as per last Balance Sheet	30,086.67		
Add: <u>Addition during the year</u>			
Interest earned	13,443.22		
	43,529.89		
Less: Utilization on Mementos			
Less: <u>Utilization on Expenses</u>			
	43,529.89		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		43,529.89	309,732.40
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)</u>			
Balance as per last Balance Sheet	987,711.07		
Add: Amount transferred from Revenue A/c		987,711.07	
<u>MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Revenue)</u>			
Balance as per last Balance Sheet	211,632.79		
Add: <u>Addition during the year</u> Educational Grant	-		
Interest earned	49,879.40		
	261,512.19		
Less: <u>Utilization on Expenses</u>			
Less: <u>Utilization on Expenses for CME</u>			
	-	261,512.19	1,249,223.26
<u>MOGS - Dr. Ganatra Charitable Medical Centre Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	166,205.23		
Add: Amount transferred from Revenue A/c		166,205.23	
<u>MOGS - Dr. Ganatra charitable medical trust (Revenue)</u>			
Balance as per last Balance Sheet	18,784.80		
Add: <u>Addition during the year</u>			
Interest earned	8,393.36		
	27,178.16		
Less: <u>Utilization during the year for Mementos</u>			
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		27,178.16	193,383.39
<u>MOGS - Dr. K. Sankari Symposium Fund (Corpus)</u>			

Balance as per last Balance Sheet	761,731.19
Add: Amount transferred from Revenue A/c	-

	-	761,731.19	
<u>MOGS - Dr. K. Sankari Symposium Fund (Revenue)</u>			
Balance as per last Balance Sheet	86,092.16		
Add: <u>Addition during the year</u>			
Interest earned	38,467.42		
	124,559.58		
Less: <u>Utilization on Expenses for Momento</u>	124,559.58		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	124,559.58	886,290.77
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Corpus)</u>			
Balance as per last Balance Sheet	1,870,599.43		
Add: Amount transferred from Revenue A/c	-	1,965,064.70	
<u>MOGS-Late Dr N. A. Purandare Post Graduate Training Programme (Revenue)</u>			
Balance as per last Balance Sheet	108,380.00		
Add: <u>Addition during the year</u>			
Interest earned	94,465.27		
	202,845.27		
Less: <u>Utilization during the year on Post Graduation Pr</u>	80,578.00		
	122,267.27		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	27,802.00	1,992,866.70
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Corpus)</u>			
Balance as per last Balance Sheet	1,445,523.06		
Add: Amount transferred from Revenue A/c	-	1,445,523.06	
<u>MOGS-Dr. Shantabai Gulabchand Traveling Fellowship Awards Fund (Revenue)</u>			
Balance as per last Balance Sheet	118,031.96		
Add: <u>Addition during the year</u>			
Interest earned	72,998.91		
	(105,033.05)		
Less: <u>Utilization during the year on Traveling Exp</u>			
Less: Unutilized Amount of Revenue A/c transferred from Respective Corpus A/c	-	(105,033.05)	1,340,490.01
<u>MOGS-Dr. Shailaja & A Pandit Empowerment of Women (Corpus)</u>			
Balance as per last Balance Sheet	261,793.69		
Add: Addition during the year			
Add: Amount transferred from Revenue A/c	-	261,793.69	
<u>MOGS-Dr. Shailaja & A Pandit Empowerment of Women (Revenue)</u>			
Balance as per last Balance Sheet	29,588.37		
Add: <u>Addition during the year</u>			
Interest earned	13,220.58		
	42,808.95		
Less: <u>Utilization during the year for monento</u>	42,808.95		
Less: Amount transferred to Income & Expenditure A/c	-	42,808.95	304,602.64

<u>MOGS-Dr. Ameet Patki Be global Touch Local Fund (Corpus)</u>			
Balance as per last Balance Sheet	299,072.29		
Add: Addition during the year			
Add: Amount transferred from Revenue A/c	-	299,072.29	
<u>MOGS-Dr. Ameet Patki Be global Touch Local Fund (Revenue)</u>			
Balance as per last Balance Sheet	33,801.66		
Add: <u>Addition during the year</u>	-		
Interest earned	15,103.15		
	48,904.81		
Less: <u>Utilization during the year for the monento</u>	48,904.81		
Less: Amount transferred to Income & Expenditure A/c	-	48,904.81	347,977.10

LIBRARY FUNDS

<u>MOGS - Library & Clinic Activities Fund (Corpus)</u>			
Balance as per last Balance Sheet	896,891.32		
Add: Amount transferred from Revenue A/c	-	896,891.32	
<u>MOGS - Library & Clinic Activities Fund (Revenue)</u>			
Balance as per last Balance Sheet	101,368.19		
Add: <u>Addition during the year</u>			
Interest earned	101,368.19		
Less: <u>Utilization during the year</u>	-		
	101,368.19		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	101,368.19	998,259.51
<u>MOGS - Dr.Rajniben Arya Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	98,125.10		
Add: Amount transferred from Revenue A/c	-	98,125.10	
<u>MOGS - Dr.Rajniben Arya Video Library Fund (Revenue)</u>			
Balance as per last Balance Sheet	11,090.27		
Add: <u>Addition during the year</u>			
Interest earned	4,955.31		
	16,045.58		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	16,045.58	114,170.68
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)</u>			
Balance as per last Balance Sheet	42,814.29		
Add: Amount transferred from Revenue A/c	-	42,814.29	
<u>MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Revenue)</u>			
Balance as per last Balance Sheet	4,838.95		
Add: <u>Addition during the year</u>			
Interest earned	2,162.12		
	7,001.07		
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	7,001.07	49,815.36

MISCELLANEOUS FUNDS

MOGS - Contingency Reserve Fund (Corpus)

Balance as per last Balance Sheet	6,597,557.19	
Add: Amount transferred from Income & Expenditure A/c	-	
Add: Amount transferred from Revenue A/c	-	
Less: <u>Transferred to Trust Corpus Fund A/C</u>	-	
Add: Transferred from Income & Expenditure A/C	-	
As per Resolution No. Dated	-	
Less: Amount Utilized during the year		6,597,557.19

MOGS - Contingency Reserve Fund (Revenue)

Balance as per last Balance Sheet	661,963.32	
Add: <u>Addition during the year</u>	-	
Interest earned		
	661,963.32	
Less: <u>Utilization during the year</u>	-	
	661,963.32	
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	661,963.32
		7,259,520.51

MOGS - Community & Public Service Activity Fund (Corpus)

Balance as per last Balance Sheet	1,803,814.84	
Add: Transferred from Income & Expenditure A/C		
As per Resolution No. Dated	-	
Less: <u>Utilization During the Year for Various Programs & Camps</u>		1,803,814.84

MOGS - Community & Public Service Activity Fund (Revenue)

Balance as per last Balance Sheet	(678,361.21)	
Add: <u>Addition during the year</u>		
Interest earned		
	(678,361.21)	
Less: <u>Utilization During the Year</u>		
	(678,361.21)	
Less: Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	35,964.00	(714,325.21)
		1,089,489.63

MOGS - History of MOGS Book Fund (Corpus)

Balance as per last Balance Sheet	160,841.93		
Add:	Transferred from Income & Expenditure A/C		
	As per Resolution No. Dated	-	
Less:	<u>Utilization During the Year</u>	-	<u>160,841.93</u>

MOGS- History of MOGS Book Fund (Revenue)

Balance as per last Balance Sheet	(90,516.29)		
Add:	<u>Addition during the year</u>		
	Interest earned		
		<u>(90,516.29)</u>	
Less:	<u>Utilization During the Year</u>		
		<u>(90,516.29)</u>	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>(90,516.29)</u>	<u>70,325.64</u>

MOGS - Violence Against Womens Fund (Corpus)

Balance as per last Balance Sheet	148,205.98		
Add:	Amount transferred from Income & Expenditure A/c (As per Resolution No. Dated)		
Add:	Amount transferred from Revenue A/c	-	
Less:	<u>Transferred to Trust Corpus Fund A/C</u>	-	
			<u>148,205.98</u>

MOGS - Violence Against Womens Fund (Revenue)

Balance as per last Balance Sheet	16,750.50		
Add:	<u>Addition during the year</u>		
	Interest earned		
		<u>16,750.50</u>	
Less:	<u>Utilization during the year</u>		
		<u>-</u>	
		<u>16,750.50</u>	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>16,956.48</u>

<u>MOGS - Academic Grant for Young Member (Corpus)</u>			
Balance as per last Balance Sheet	1,263,048.45		
Add:	Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)		
Add:	Amount transferred from Revenue A/c		
Less:	<u>Transferred to Trust Corpus Fund A/C</u>	-	<u>1,263,048.45</u>
<u>MOGS - Academic Grant for Young Member Revenue</u>			
Balance as per last Balance Sheet	(903,593.77)		
Add:	<u>Addition during the year</u>		
	Interest earned		
			<u>(903,593.77)</u>
Less:	<u>Utilization during the year</u>		<u>(903,593.77)</u>
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>(903,593.77)</u> 359,454.68
<u>MOGS - Overseas Travelling Scholarship</u>			
Balance as per last Balance Sheet	2,529,143.00		
Add:	Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)		
Add:	Amount transferred from Revenue A/c		
Less:	<u>Transferred to Trust Corpus Fund A/C</u>		<u>2,529,143.00</u>
<u>MOGS - Overseas Travelling Scholarship Revenue</u>			
Balance as per last Balance Sheet	(1,754,668.86)		
Add:	<u>Addition during the year</u>		
	Interest earned		
			<u>(1,754,668.86)</u>
Less:	<u>Utilization during the year</u>		<u>(1,754,668.86)</u>
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>(1,754,668.86)</u> 774,474.14
<u>MOGS - Development Fund (Corpus)</u>			
Balance as per last Balance Sheet	200,331.49		
Add:	Amount transferred from Income & Expenditure A/c (As per Resolution No Dated)	-	
		-	
Less:	<u>Utilization During the Year for Various Programs & Camps</u>		<u>200,331.49</u>
<u>MOGS - Development Fund (Revenue)</u>			
Balance as per last Balance Sheet	22,641.81		
Add:	<u>Addition during the year</u>		
	Interest earned		
			<u>22,641.81</u>
Less:	<u>Utilization during the year</u>		<u>-</u>
			<u>22,641.81</u>
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>22,641.81</u> 222,973.30

MOGS - DR . SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (CORPUS)

Balance as per last Balance Sheet	307,448.37		
Add:	<u>Addition during the year</u>		
	<u>As per Resolution No.</u>	<u>Dated.</u>	
Less:	<u>Utilization during the year</u>		307,448.37

MOGS - DR . SHIRISH SHETH ANNUAL PRE CONG. WORKSHOP (Revenue)

Balance as per last Balance Sheet	34,748.34		
Add:	<u>Addition during the year</u>		
	Interest earned	<u>15,526.14</u>	
		50,274.48	
Less:	<u>Utilization during the year</u>	<u>-</u>	
		50,274.48	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>50,274.48</u>
			357,722.85

MOGS - DR . NANDITA PALSHEKAR POST GRADUATE CME (CORPUS)

Balance as per last Balance Sheet	97,765.28		
Add:	<u>Addition during the year</u>		
	<u>As per Resolution No.</u>	<u>Dated.</u>	
Less:	<u>Utilization during the year</u>		97,765.28

MOGS - DR . NANDITA PALSHEKAR POST GRADUATE CME (REVENUE)

Balance as per last Balance Sheet	7,449.60		
Add:	<u>Addition during the year</u>		
	Interest earned	<u>4,937.14</u>	
		12,386.74	
Less:	<u>Utilization during the year on Expenses</u>	<u>40,106.00</u>	
		(27,719.26)	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	<u>-</u>	<u>(27,719.26)</u>
			70,046.02

FOGSI POPULATION STABILIZATION

Balance as per last Balance Sheet	12,671.36		
Add:	<u>Addition during the year</u>		
	Interest earned	<u>639.90</u>	
		13,311.26	
Less:	<u>Utilization during the year</u>	<u>13,311.26</u>	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>13,311.26</u>
			13,311.26

FOGSI Dr. DURU SHAH YOUTH TROPHY PRIZE

Balance as per last Balance Sheet	12,671.36		
Add:	<u>Addition during the year</u>		
	Interest earned	<u>639.90</u>	
		13,311.26	
Less:	<u>Utilization during the year</u>	<u>13,311.26</u>	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c		<u>13,311.26</u>
			13,311.26

MOGS - DR . USHA KRISHNA ORATION FUND (CORPUS)

Balance as per last Balance Sheet	529,828.16		
Add:	<u>Addition during the year</u>	-	
	<u>As per Resolution No.</u>	<u>Dated.</u>	
Less:	<u>Utilization during the year</u>	-	529,828.16

MOGS - DR .USHA KRISHNA ORATION FUND (REVENUE)

Balance as per last Balance Sheet	57,932.09		
Add:	<u>Addition during the year</u>		

Interest earned

26,756.32
84,688.41

Less:	<u>Utilization during the year on Expenses</u>	<u>2,500.00</u>		
		82,188.41		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>82,188.41</u>	612,016.57
<u>MOGS - DR. Bipin Pandit Healing Hand Caring Heart (Corpus)</u>				
	Balance as per last Balance Sheet		216,886.81	
Add:	<u>Addition during the year</u>			
	<u>As per Resolution No. _____ Dated. _____</u>			
Less:	<u>Utilization during the year</u>		<u>216,886.81</u>	
<u>MOGS - DR. Bipin Pandit Healing Hand Caring Heart (Revenue)</u>				
	Balance as per last Balance Sheet	(10,055.00)		
Add:	<u>Addition during the year</u>			
	Interest earned	<u>10,952.78</u>		
		897.71		
Less:	<u>Utilization during the year on Expenses</u>	<u>10,000.00</u>		
		(9,102.29)		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>(9,102.29)</u>	207,784.52
<u>MOGS Menstrual Hygiene Project Fund (Corpus)</u>				
	Balance as per last Balance Sheet		3,335,874.00	
Add:	<u>Addition during the year</u>			
	<u>As per Resolution No. _____ Dated. _____</u>			
Less:	<u>Utilization during the year</u>		<u>3,335,874.00</u>	
<u>MOGS Menstrual Hygiene Project Fund (Revenue)</u>				
	Balance as per last Balance Sheet	(16,035.00)		
Add:	<u>Addition during the year</u>			
	Interest earned	<u>(16,035.00)</u>		
		(16,035.00)		
Less:	<u>Utilization during the year on Expenses</u>	<u>(16,035.00)</u>		
		(16,035.00)		
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	<u>(16,035.00)</u>	3,319,839.00

V Care & Share acitivity fund (public service activity fund) (Corpus)

Balance as per last Balance Sheet

Add:	<u>Addition during the year</u>	1,500,000.00	
	<u>As per Resolution No. _____ Dated. _____</u>		
Less:	<u>Utilization during the year</u>		1,500,000.00

V Care & Share acitivity fund (public service activity fund)(Revenue)

Balance as per last Balance Sheet

Add:	<u>Addition during the year</u>		
	Interest earned		
		-	
Less:	<u>Utilization during the year on Expenses</u>		
		-	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	-	1,500,000.00

MOGS Dr Duru Shah Distinguished Youth Award(Corpus)

Balance as per last Balance Sheet

Add:	<u>Addition during the year</u>	975,000.00	
Add:	<u>Addition during the year</u>		
	Interest earned	4,923.70	979,923.70
	<u>As per Resolution No. _____ Dated. _____</u>		
Less:	<u>Utilization during the year</u>	25,000.00	954,923.70
			954,923.70

V Care & Share acitivity fund

Balance as per last Balance Sheet (Corpus)

Add:	<u>Addition during the year</u>		
	<u>As per Resolution No. _____ Dated. _____</u>		
Less:	<u>Utilization during the year</u>	469,549.02	(469,549.02)
		87,590.02	

MOGS New Vistas in Obgs & Gyn Traning Fellowship Fund

Balance as per last Balance Sheet

Add:	<u>Addition during the year</u>	480,000.00	
	Interest earned		
		480,000.00	
Less:	<u>Utilization during the year on Expenses</u>	480,000.00	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	480,000.00	10,450.98

MOGS Dr. Rasila aijt Mehta For the best Thsis On Fetal Medicine

Balance as per last Balance Sheet

Add:	<u>Addition during the year</u>	100,000.00	
	Interest earned		
		100,000.00	
Less:	<u>Utilization during the year on Expenses</u>	100,000.00	
Less:	Unutilized Amount of Revenue A/c transferred to Respective Corpus A/c	100,000.00	100,000.00

MOGS Dr. Niranjn N Chavan Vision For Award

Balance as per last Balance Sheet

Add:	<u>Addition during the year</u>	200,000.00	
	Tranfer from Income and Exp		
			200,000.00

MOGS Dr. Nayna & Adi Dastur Oration

Balance as per last Balance Sheet

Add:	<u>Addition during the year</u>	500,000.00	
	Tranfer from Income and Exp		
			500,000.00

39,644,358.01

SCHEDULE - B

LIABILITIES FOR EXPENSES

Schedules forming part of Balance Sheet as on 31ST March, 2023

	<u>Rs.</u>	<u>Rs.</u>
PROVISIONS (FOGSI BUILDING FUND)	26,900.00	
TDS Payable	188,054.00	
	<hr/>	214,954.00
TOTAL - SCHEDULE B		214,954.00

SCHEDULE - C INVESTMENTS

Schedules forming part of Balance Sheet as on 31ST March, 2023

A) Investment of Trust Fund	<u>Rs.</u>	<u>Rs.</u>
<u>General Investment</u>		
HDFC - Fixed Deposits	11,450,351.00	
Add: During year	299,981.00	
Less: During Year		11,750,332.00
<u>MOGS - Life Membership Fees (Corpus)</u>		
HDFC - Fixed Deposits	21,404,213.00	
Add: During Year	4,792,810.00	
Less: During Year		
BOB - Fixed Deposits		
Less: During Year		
Add: During Year	-	26,197,023.00
<u>MOGS - Patron Membership Fees (Corpus)</u>		
HDFC - Fixed Deposits	351,500.00	
		351,500.00
<u>MOGS Premises Maintainance Fund</u>		
HDFC - Fixed Deposits	2,200,000.00	
Add: During Year		2,200,000.00
TOTAL A) GENERAL INVESTMENT		40,498,855.00
<u>B) Investment of Other Earmarked Fund</u>		
<u>ORATION FUND</u>		
<u>MOGS - Dr. Bhanuben M. Nanavati Loan Scholarship for Overseas Studies Fund (Corpus)</u>		
HDFC - Fixed Deposits	455,730.00	
BOB - Fixed Deposits	150,000.00	605,730.00
<u>MOGS - Dr. Dossibai J.R. Dadabhoy Silver Jubilee Oration Fund (Corpus)</u>		
HDFC - Fixed Deposits	76,000.00	
		76,000.00
<u>MOGS - Dr. M.D. Adatia's Conference Oration Fund (Corpus)</u>		
BOB - Fixed Deposits	10,000.00	
Add: during the year	6,488.00	
HDFC - Fixed Deposits	25,000.00	
Less: During the year	-	41,488.00
<u>MOGS - Dr. S. J. Penkar & Dr. Marie Pereira Silver Jubilee Conference Oration Fund (Corpus)</u>		
HDFC - Fixed Deposits	85,000.00	
Add: During the Year	-	
BOB - Fixed Deposits	123,661.00	208,661.00
<u>MOGS - Dr. Shraddhanand S. Thakur Oration Fund (Corpus)</u>		
HDFC - Fixed Deposits	130,000.00	
BOB - Fixed Deposits	20,000.00	
Add: During the year	12,978.00	162,978.00
<u>MOGS - Late Dr. M. Y. Raval Oration Fund (Corpus)</u>		
HDFC - Fixed Deposits	163,000.00	163,000.00

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

HDFC - Fixed Deposits	115,000.00	115,000.00
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MOGS - Dr. Duru Shah Best Poster Presentation Award Fund (Corpus)

HDFC - Fixed Deposits	50,000.00	50,000.00
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MOGS - Dr. H. Desa Silver Jubilee Prize Fund (Corpus)

BOB - Fixed Deposits	3,000.00	
Add: During the year	1,945.00	
HDFC - Fixed Deposits	40,000.00	44,945.00

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

HDFC - Fixed Deposits	55,000.00	55,000.00
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MOGS - Dr. L.M. Shah Prize Fund (Corpus)

HDFC - Fixed Deposits	142,500.00	
BOB - Fixed Deposits	20,000.00	
Add: During the year	12,978.00	175,478.00

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

BOB - Fixed Deposits	200,000.00	
Add: during the year	112,133.00	312,133.00

MOGS - Dr. N.K.Allahabadia Research Award Fund (Corpus)

HDFC - Fixed Deposits	115,000.00	115,000.00
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MOGS - Dr. Duru Shah Best Committee Prize Fund (Corpus)

HDFC - Fixed Deposits	50,000.00	50,000.00
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MOGS - Dr. Rishma & Hrishikesh Pai Quiz Fund (Corpus)

HDFC - Fixed Deposits	250,000.00	250,000.00
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MOGS - Dr. H.S Palep Prize Fund (Corpus)

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

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

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

HDFC - Fixed Deposits	100,000.00	100,000.00
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MOGS CONTINGENCY RESERVE FUNDS**Cpntingency Fund (Multidisipinery Fund)**

HDFC - Fixed Deposits	2,400,000.00	
Add:- During Year		2,400,000.00

AWARD & SCHOLARSHIP FUNDS**MOGS - Dr. B. N. Purandare Outstanding Services Award Fund (Corpus)**

BOB - Fixed Deposits	135,000.00	
Add : During the year	80,451.00	
HDFC - Fixed Deposits	126,100.00	341,551.00

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

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	150,000.00	
Add : during the year	81,860.00	281,860.00

MOGS - Dr. Ganatra Trust Women Health & Social Welfare Promotion Fund (Corpus)

HDFC - Fixed Deposits	50,000.00	
BOB - Fixed Deposits	299,990.00	349,990.00

MOGS - Dr. Pramila Bhatia's Young Scientist Award Fund (Corpus)

HDFC - Fixed Deposits	76,000.00	76,000.00
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MOGS - Dr Saroj Desai Excellence Award (Corpus)

HDFC - Fixed Deposits	200,000.00	200,000.00
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MOGS - Shantabai Gulabchand Traveling Fellowship Award (Corpus)

HDFC - Fixed Deposits	1,000,000.00	1,000,000.00
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MOGS - C.G.Sariya Travelling Fellowship Fund

HDFC - Fixed Deposits	60,000.00	60,000.00
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MOGS - N.A.Pandit & Shailaja Pandit Awards

HDFC - Fixed Deposits	200,000.00	200,000.00
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MOGS - Ajay Mehta (Fetal Medicine)

HDFC - Fixed Deposits	100,000.00	100,000.00
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Mogs Dr. Ashok Mehra Prize Fund

BOB - Fixed Deposits	157,242.00	
Add : during the year		157,242.00

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

HDFC - Fixed Deposits	200,000.00	
Add : During Year		200,000.00

ACADEMIC ACTIVITIES FUNDS

MOGS - Dr. C.L. Jhaveri Pre Congress CME Program Fund (Corpus)		
HDFC - Fixed Deposits	105,000.00	105,000.00
MOGS - Dr. Ganatra Trust Clinical Activities CME Fund (Corpus)		
BOB - Fixed Deposits	454,228.00	
Add: During the year		454,228.00
MOGS - Dr. K. Sankari Symposium Fund (Corpus)		
HDFC - Fixed Deposits	320,000.00	320,000.00
Mogs - Dr. N. A. Purandare Post Graduate Training Prog.(Corpus)		
HDFC - Fixed Deposits	1,000,000.00	1,000,000.00
Mogs - Dr. Shirish Sheth Annual Pre-congress Workshop (Corpus)		
HDFC - Fixed Deposits	500,000.00	500,000.00
Mogs - Dr. Nanadit Palshetkar Post Graduation CME Fund		
HDFC - Fixed Deposits	500,000.00	500,000.00

LIBRARY FUNDS

MOGS - Library & Clinic Activities Fund (Corpus)		
HDFC - Fixed Deposits	244,936.00	244,936.00
MOGS - Late Dr. Shirin Mehtaji Video Library Fund (Corpus)		
BOB - Fixed Deposits	15,000.00	15,000.00

MISCELLANEOUS FUNDS

MOGS - Public Service Activity Fund (Corpus)		
HDFC - Fixed Deposits	500,000.00	500,000.00
MOGS - Late Dr. M.Y. Raval Memorial Fund (Corpus)		
HDFC - Fixed Deposits	197,890.00	197,890.00
MOGS - Community & Public Service Activity Fund (Corpus)		
HDFC - Fixed Deposits	1,600,000.00	
Add:- During Year		1,600,000.00
MOGS - Dr. Ameet Patki Be Global Touch Local Fund		
HDFC - Fixed Deposits	220,000.00	220,000.00
MOGS -Voilance Against Women Fund		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Usha Krishna oration Fund		
HDFC - Fixed Deposits	500,000.00	500,000.00
MOGS - Dr Bipin Pandit Healing hands caring hearts fund		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - Rishma Dhillon Pai (Personality Award)		
HDFC - Fixed Deposits	200,000.00	200,000.00
MOGS - New Vista In Obgs. & Gyna. Training Fellowship Fund		
HDFC - Fixed Deposits	500,000.00	500,000.00

TOTAL (B) OTHER EARMARKED FUNDS **15,749,110.00**

GRAND TOTAL (A) + (B)

56,247,965.00

THE MUMBAI OBSTETRIC & GYNECOLOGICAL SOCIETY

SCHEDULE - D FIXED ASSETS AS ON 31-3-2023

Sr. No.	Particulars	Rate of Dep.	WDV as on 01/04/2021	Addition during the year	Deduction during the year	Value as on 31/03/2021	Depreciation for the year	WDV as on 31/03/2022
1	Computer	40%	1,043.00	21,000.00	-	22,043.00	8,817.20	13,225.80
2	Furniture & Fixture	10%	82,732.00	-	-	82,732.00	8,273.20	74,458.80
3	Office Equipment	15%	29,653.00	-	-	29,653.00	4,448.00	25,205.00
4	Xerox & Fax Machine	15%	660.00	-	-	660.00	99.00	561.00
5	Camera	15%	864.00	-	-	864.00	130.00	734.00
6	LCD Projector	15%	7,455.00	-	-	7,455.00	1,118.00	6,337.00
7	Air Conditioner	15%	42,661.00	-	-	42,661.00	6,399.00	36,262.00
8	Mobile Phone	15%	836.00	3,700.00	-	4,536.00	680.00	3,856.00
9	Security Alarm	15%	473.00	-	-	473.00	70.95	402.05
10	Office Premise		20,026,755.00	-	-	20,026,755.00	-	20,026,755.00
11	MOGS APP		-	-	-	-	-	-
			101,160.00			101,160.00	54,864.00	46,296.00
	TOTAL (₹)		20,294,292.00	24,700.00	-	20,318,992.00	84,899.35	20,234,092.65



SCHEDULE - E ADVANCES

Schedules forming part of Balance Sheet as on 31ST March, 2023

	<u>Rs.</u>	<u>Rs.</u>
I.T.Refund & TDS Receivable		
Opening Balance	4,007,283.05	
TDS Receivable AICC RCOG 2022 for A.Y. 2023 - 2024	287,196.00	
TDS Receivable for A.Y. 2023 - 2024	928,683.02	
Total (Rs.)		<u>5,223,162.07</u>
 Tds Receivable From Party	 <u>7,474.00</u>	 <u>7,474.00</u>
 Security Deposit Kamala Mills City Refundable		50,000.00
Security Deposit With Reliance Retail Ltd		3,500.00
Telephone Deposit		1,000.00
Vichare Courier deposits		1,500.00
Advance Booking To Taj Lands End		200,000.00
Receivable From Zuvantas		270,000.00
Receivable Golden Jublee		505,600.00
Loan to Staff members		500,000.00
TDS Receivable from Hotel Pallazzio & Juhu Beach		178,580.00
Interest on General FD due but not yet Received.		1,293,440.28
TOTAL - SCHEDULE E		<u>8,234,256.35</u>

SCHEDULE - F**CASH & BANK BALANCES**

:

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Schedules forming part of Balance Sheet as on 31ST March, 2023

Cash Balance	-	-
Bank of Baroda a/c No. 12857 (LIFE MEMBERS)	743,367.85	
Bank of Baroda a/c No. 12858 (GENERAL)	3,619,639.25	
Bank of Baroda MOGS AICC RCOG A/C	211,245.75	
	-	4,574,252.85

TOTAL - SCHEDULE F**4,574,252.85**
