

***THE GOA HINDU
ASSOCIATION
SNEHA
MANDIR***

***FCRA ACCOUNTS
FOR THE YEAR
ENDED 31st MARCH 2026***

FCRA REG NO - 083780765		THE GOA HINDU ASSOCIATION SNEHA MANDIR		FCRA OPERATIONS		DARPAN ID - MH/2018/0190931	
Balance Sheet as at 31st March 2026							
Funds & Liabilities	Sch	Rs.	Rs.	Property & Assets	Sch	Rs.	Rs.
		As at 31-03-2026	As at 31-03-2025			As at 31-03-2026	As at 31-03-2025
Trust Funds				Fixed Assets:-			
As per Previous Years Balance sheet				WDV at the Beginning of the Year		17,91,645	19,13,383
Income & Expenditure A/c		75,73,167	75,73,167	Add: Additions		1,12,079	1,21,738
Balance of (Deficit) as per Last years		(37,84,757)	(13,59,168)	Less: Depreciation		16,79,566	17,91,645
Balance sheet		(9,37,575)	(24,25,589)	WDV at the End of the Year	A		
Less: Excess of Expenditure over		(47,22,332)	(37,84,757)	Investments:-			
Income for the year 2024 - 2025				Subordinated Long Term Deposits with		-	13,00,000
				Saraswat Bank - Mumbai			
				Advances			
				Income Tax (TDS Refund Receivable)		2,880	10,400
				Cash and Bank Balances:-			
				- In State Bank of India (FCRA), New		1,29,268	20,492
				Delhi - Collection A/c - 42028)		10,28,721	5,65,275
				- In Saraswat Co-op Bank Ltd (FCRA		10,400	1,00,598
				Mumbai) - 65458			
				- In Indian Operation Bank Account			
				(Saraswat Bank - 00723)			
Total		28,50,835	37,88,410			28,50,835	37,88,410

As per Our report of even date

On Behalf of Managing Committee
THE GOA HINDU ASSOCIATION
SNEHA MANDIR

Sundeep Bambolekar

President

Rajendra Talak

Hon. Jt. Secretary

English Keni

Hon. Jt. Treasurer
& Chief Functionary

For and on behalf of
Siddharth Sinkar & Associates
Chartered Accountants
FRN:124931W



CA S.S.Sinkar
Proprietor
(M No 109229)
UDIN -26109229KWEAY6431
Place : Mumbai
Date: 05th Jul, 2026



FCRA REG NO - 083780765					
THE GOA HINDU ASSOCIATION SNEHA MANDIR					
FCRA OPERATIONS					
Receipts and Payments Account for the year ending 31st March 2026					
DARPAN ID - MH/2018/0190931					
RECEIPTS	FY 2025 - 2026	FY 2024 - 2025	PAYMENTS	FY 2025 - 2026	FY 2024 - 2025
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Opening Bal			Expenses on Specified Objects:-		
Saraswat Bank A/c no... 65458	5,65,275	1,73,526	Physiotherapy Expenses	-	-
Saraswat Bank A/c no...723	1,00,598	7,34,784	Eye Care Expenses	11,78,224	9,19,432
State Bank of India...2028	20,492	20,61,908	Cottages Renovation	25,49,378	16,50,512
Foreign Contribution Received During the Year		1,32,045	Other Expenses		-
Cottages Renovation	25,53,715		Bank Charges	7,822	1,566
Eye Care	2,51,800		Closing Balances		
Income Tax TDS Received	10,400	30,398	In State Bank of India (FCRA), New Delhi - Collection A/c - 42028	1,29,268	20,492
Interest on Saving Bank Accounts	52,216	31,614	Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458	10,28,721	5,65,275
Interest Received on Long Term Bonds	49,316	93,600	Indian Operation Bank Accounts (Saraswat Bank - 0723)	10,400	1,00,598
Bonds with Saraswat Bank Redeemed on Maturity	13,00,000				
Total	49,03,812	32,57,875	Total	49,03,812	32,57,875
				(0)	(0)

As per Our report of even date

For and on behalf of
Siddharth Sinkar & Associates
Chartered Accountants
FRN:124931W
CA S.S.Sinkar

Proprietor
(M No 1092229)
UDIN -26109229KWEAY6431
Place : Mumbai
Date: 05th Jul,2026



On Behalf of managing Committee
THE GOA HINDU ASSOCIATION SNEHA MANDIR

Sundeep Bamboikar
President

Rajendra Talak

Hon. Jt. Secretary

Hon. Jt. Treasurer &
Chief Functionary



FCRA REG NO - 083780765

THE GOA HINDU ASSOCIATION SNEHA MANDIR
FCRA OPERATIONS
Income and Expenditure Account for the year ended 31st March 2026

DARPAN ID - MH/2018/0190931

EXPENDITURE	FY 2025 - 2026	FY 2024 - 2025	INCOME		FY 2025 - 2026	FY 2024 - 2025
	Rs.	Rs.			Rs.	Rs.
Expenses on Specified Objects:-						
Physiotherapy Expenses	-	-	Foreign Contribution		-	-
Cottages Renovation	25,49,378	16,50,512	Received During the Year		25,53,715	-
Eye Care Expenses	11,78,224	9,19,432	Physiotherapy		2,51,800	-
			Cottages Renovation			1,32,045
			Eye Care			
Others			Interest on			
Depreciation	1,12,078	1,21,738	Saving Bank Accounts		49,364	19153
			Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458			
			In State Bank of India (FCRA), New Delhi - Collection		2,852	12461
			A/c - 42028			
Bank Charges	7,822	1,566	Interest on Long Term Bonds (Incl TDS Rs. 2880)		52,196	1,04,000
			Excess of Expenditure Over Income			
			transferred to Balance sheet		9,37,575	2425589
Total	38,47,502	26,93,248	Total		38,47,502	26,93,248

As per Our report of even date

For and on behalf of
Siddharth Sinkar & Associates
Chartered Accountants
FRN:124931W

CA S.S.Sinkar
Proprietor

(M No 1092229)

UDIN -26109229KWEEAY6431

Place: Mumbai

Date: 05th Jul,2026



Sundeep Bambolkar
President

Rajendra Talak
Hon. Jt. Secretary

Glirish Kenl
Hon. Jt. Treasurer & Chief



THE GOA HINDU ASSOCIATION SNEHA MANDIR			
FCRA OPERATIONS			
Schedules Forming Part of the Accounts for the Year Ended 31st March 2026			
Schedule A	Opening Balance	Depreciation	Closing Balance
Immovable Properties:-			
Balance as per Last Year Balance sheet	15,05,961		
Add: Addition During the Year	-		
Less: Sales During the Year	-		
Less: Depreciation During the Year		75,298	14,30,663
Physiotherapy Equipments:-			
Balance as per Last Year Balance sheet	1,51,581		
Add: Addition During the Year			
Less: Sales During the Year			
Less: Depreciation During the Year		22,737	1,28,844
Electrical Equipments:-			
Balance as per Last Year Balance sheet	12,651		
Add: Addition During the Year			
Less: Sales During the Year			
Less: Depreciation During the Year		1,899	10,752
Physiotherapy Furniture			
Balance as per Last Year Balance sheet	1,21,451		
Add: Addition During the Year			
Less: Sales During the Year			
Less: Depreciation During the Year		12,145	1,09,306
Total	17,91,644.00	1,12,078.95	16,79,565.05

As per Our report of even date

For and on behalf of
Siddharth Sinkar & Associates
Chartered Accountants
FRN:124931W

Siddharth Sinkar

C.A.S.S. Sinkar
Proprietor
(M No 109229)
UDIN - 26109229KWEEAY6431
Place : Mumbai
Date : 05th July, 2026

Sundeep Bambolkar
Sundeep Bambolkar
President

On Behalf of Managing Committee
THE GOA HINDU ASSOCIATION SNEHA MANDIR

Rajendra Talak
Rajendra Talak
Hon. Jt. Secretary

Girish Kari
Girish Kari
Hon. Jt. Treasurer &
Chief Functionary

