

THE GOA HINDU ASSOCIATION SNEHA MANDIR
FCRA OPERATIONS

DARPAN ID - MH/2018/0190931

FCRA REG NO - 083780765

Balance Sheet as at 31st March 2025

FUNDS & LIABILITIES	Sch	Balance Sheet as at 31st March 2025		Property & Assets	Sch	Rs.	
		FY 2024 - 2025	FY 2023 - 2024			FY 2024 - 2025	FY 2023 - 2024
Trust Funds				Fixed Assets:-			
As per Previous Years Balance sheet		7,573,167	7,573,167	WDV at the Beginning of the Year	A	1,913,383	1,829,151
Income & Expenditure A/c				Add: Additions		-	216,800
Balance of (Deficit) as per Last years Balancesheet		(1,359,168)	(2,891,778)	Less: Depreciation		121,738	132,568
Less: Excess of Expenditure over income for the year 2024 - 2025		(2,425,589)	1,532,610	WDV at the End of the Year		1,791,645	1,913,383
		(3,784,757)	(1,359,168)	Investments:			
				Subordinated Long Term Deposits with Saraswat Bank - Mumbai		1,300,000	1,300,000
				Advances			
				Income Tax (TDS Refund Receivable)		10400	30398
				Cash and Bank Balances:-			
				- In State Bank of India (FCRA), New Delhi - Collection A/c - 42028)		20492	2061908
				- In Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458		565275	173526
				- In Indian Operation Bank Account (Saraswat Bank - 00723)		100598	734784
Total		3,788,410	6,213,999			3,788,410	6,213,999

As per Our report of even date

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



On Behalf of Managing Committee
THE GOA HINDU ASSOCIATION
SNEHA MANDIR

Sundeeep Bambolkar
President

Rajendra Talak
Hon. Jt. Secretary

Girish Keni
Hon. Jt. Treasurer &
Chief Functionary



CA S.S.Sinkar
Proprietor
(M No 109229)
UDIN - 25109229BMIIDS6243
Place : Mumbai
Date : 28th July ,2025

THE GOA HINDU ASSOCIATION SNEHA MANDIR FCRA OPERATIONS					
FCRA REG NO - 083780765		Income and Expenditure Account for the year ending 31st March 2025		DARPAN ID - MH/2018/0190931	
EXPENDITURE	FY 2024 - 2025 Rs.	FY 2023 - 2024 Rs.	INCOME	FY 2024 - 2025 Rs.	FY 2023 - 2024 Rs.
Expenses on Specified Objects:-					
Physiotherapy Expenses	-	16,416	Foreign Contribution Received During the Year		
Eye Care Expenses	919,432	363,933	Kitchen Renovation	-	-
Kitchen Renovation Expenses	1,650,512	-	Eye/ Phsiotherapy	132,045	2,057,800
Others			Interest on		
Depreciation	121,738	132,568	Saving Bank Accounts		
Compounding Fees	-	99,505	Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458	19,153	5124
Bank Charges	1,566	3,923	In State Bank of India (FCRA), New Delhi - Collection A/c - 42028	12,461	8031
			Interest on SL Term Deposits (Including TDS - Rs. 10400/-)	104,000	78,000
Excess of Income over Expenditure transferred to Balance sheet		1,532,610	Excess of Expenditure Over Income transferred to Balance sheet	2,425,589	
Total	2,693,248	2,148,955	Total	2,693,248	2,148,955

As per Our report of even date

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

On Behalf of Managing Committee
THE GOA HINDU ASSOCIATION SNEHA MANDIR

Sundeep Bambolkar

President

Rajendra Talak

Hon. Jt. Secretary

Girish Keni

Hon. Jt. Treasurer & Chief
Functionary

CA S.S. Sinkar
Proprietor
(M No 109229)

UDIN - 251092298MIID56243

Place : Mumbai

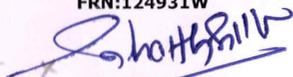
Date : 28th July ,2025



THE GOA HINDU ASSOCIATION SNEHA MANDIR FCRA OPERATIONS					
FCRA REG NO - 083780765		DARPAN ID - MH/2018/0190931			
Receipts and Payments Account for the year ending 31st March 2025					
RECEIPT	FY 2024 - 2025	FY 2023 - 2024	PAYMENTS	FY 2024 - 2025	FY 2023 - 2024
	Rs.	Rs.		Rs.	Rs.
Opening Bal			Expenses on Specified Objects:-		
Saraswat Bank A/c no... 65458	173,526	168,402	Physiotherapy Expenses	-	16,416
Saraswat Bank A/c no....723	734,784	1361238	Eye Care Expenses	919,432	363,933
State Bank of India....2028	2,061,908	-	Purchases of Physiotherapy Equipments	-	209,800
			Physiotherapy Furniture	-	7,000
Foreign Contribution Received During the Year	132,045	2,057,800	Kitchen Renovation Expenses	1,650,512	-
Income Tax TDS Received	30,398		Other Expenses		
Interest on Saving Bank Accounts	31,614	13,155	Compounding Fees	-	99,505
Interest Received on SL Bonds (Net of TDS)	93,600	70200	Bank Charges	1,566	3,923
			Closing Balances		
			In State Bank of India (FCRA), New Delhi - Collection A/c - 42028	20,492	2061908
			Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458	565,275	173526
			Indian Operation Bank Accounts (Saraswat Bank - 0723)	100,598	734784
Total	3,257,875	3,670,795	Total	3,257,875	3,670,795

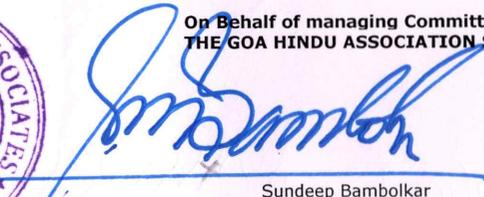
As per Our report of even date

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


CA S.S. Sinkar



On Behalf of managing Committee
THE GOA HINDU ASSOCIATION SNEHA MANDIR


Sundeep Bambolkar

Sundeep Bambolkar

President


Rajendra Talak

Rajendra Talak

Hon. Jt. Secretary


Girish Keni

Girish Keni

Hon. Jt. Treasurer &
Chief Functionary

Proprietor

(M No 109229)

UDIN - 25109229BMMIIDS6243

Place : Mumbai

Date : 28th July ,2025



THE GOA HINDU ASSOCIATION SNEHA MANDIR FCRA OPERATIONS Schedules Forming Part of the Accounts for the Year Ended 31st March 2025		
Schedule A	Rs.	Rs.
Immovable Properties:-		
Balance as per Last Year Balance sheet	1,585,222	
Add: Addition During the Year	-	
Less: Sales During the Year	-	
Less: Depreciation During the Year	79,261	1,505,961
Physiotherapy Equipments:-		
Balance as per Last Year Balance sheet	178,330	
Add: Addition During the Year		
Less: Sales During the Year		
Less: Depreciation During the Year	26,750	151,581
Electrical Equipments:-		
Balance as per Last Year Balance sheet	14,884	
Add: Addition During the Year		
Less: Sales During the Year		
Less: Depreciation During the Year	2,233	12,651
Physiotherapy Furniture		
Balance as per Last Year Balance sheet	134,946	
Add: Addition During the Year		
Less: Sales During the Year		
Less: Depreciation During the Year	13,495	121,451
Total		1,791,644

As per Our report of even date

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

Siddharth Sinkar

CA S.S.Sinkar
Proprietor
(M No 109229)
UDIN - 25109229&MJI056243
Place : Mumbai
Date : 28th July,2025

On Behalf of Managing Committee
THE GOA HINDU ASSOCIATION SNEHA MANDIR

Sundeep Bambolkar
Sundeep Bambolkar
President

Rajendra Talak
Rajendra Talak
Hon. Jt. Secretary

Prish Keni
Prish Keni
Hon. Jt. Treasurer &
Chief Functionary



SIDDHARTH SINKAR & ASSOCIATES

Chartered Accountants

Address: 502 Prasad Apt, Chaphekar Bandhu Marg, Mulund (East), Mumbai 400081
Phone: 21632188 Mobile: 98201 58827

We have audited the accounts of The Goa Hindu Association Sneha Mandir, [Registered under the FC(R) Act, 1976 under Registration No. 083780765 dated 26th May, 2017, Gomantdham, 358, Dr.Bhadkamkar Marg, Mumbai 400007 for the financial year ending 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited accounts:

- 1) The brought forward foreign contribution at the beginning of the financial year was Rs. 35,35,434/-
- 2) Foreign contributions of Rs.1,32,045/- were received by the Association during the Financial year 2024-2025.
- 3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.1,35,614/- was received by the Association during the Financial year 2024-2025.
- 4) The balance of unutilised foreign contribution with the association at the end of the year 2024-2025 was Rs.18,85,767/-
- 5) **Out of the balance of unutilised foreign contribution with the association at the end of the year 2024-2025, an amount of Rs.1,00,598/- is lying in non-designated FCRA Account.**
- 6) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011
- 6) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- 7) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: MUMBAI

Date: 28th July, 2025

UDIN: 25109229BMIIDS6243

For SIDDHARTH SINKAR & ASSOCIATES

Chartered Accountants

Firm Registration No. 0124931W


(C.A.S. S. Sinkar)

Proprietor

Membership No. 109229

