

**The GOA HINDU  
ASSOCIATION SNEHA  
MANDIR**

**FCRA ACCOUNTS  
FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH 2024**

**THE GOA HINDU ASSOCIATION SNEHA MANDIR  
FCRA OPERATIONS**

FCRA REG NO - 083780765

DARPAN ID - MH/2018/0190931

**Balance Sheet as at 31st March 2024**

FUNDS & LIABILITIES	Sch	Rs.	Rs.	Property & Assets	Sch	Rs.	Rs.
<b>Trust Funds</b> As per Previous Years Balance sheet			75,73,167	<b>Fixed Assets:-</b> WDV at the Beginning of the Year		18,29,151	
				Add: Additions	A	2,16,800	
				Less: Depreciation		1,32,568	19,13,383
				WDV at the End of the Year			
<b>Income &amp; Expenditure A/c</b> Balance of Deficit as per Last years Balancesheet		28,91,778					
Less: Excess of Income Over Expenditure for the year 2023 - 2024		15,32,610	(13,59,168)	<b>Investments:</b> Subordinated Long Term Deposits with Saraswat Bank - Mumbai			13,00,000
				<b>Advances</b> Income Tax (Refund Receivable)			30398
				<b>Cash and Bank Balances:-</b> - In State Bank of India (FCRA), New Delhi - Collection A/c - 42028			2061908
				- In Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458			173526
				- In Indian Operation Bank Account (Saraswat Bank - 00723)			734784
<b>Total</b>			<b>62,13,999</b>				<b>62,13,999</b>

As per Our report of even date

On Behalf of Managing Committee  
**THE GOA HINDU ASSOCIATION  
SNEHA MANDIR**

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

CA S.S.Sinkar  
Proprietor  
(M No 109229)  
UDIN - 24109229BKAFNI9692  
Place : Mumbai  
Date : 28th July ,2024



Sundeep Bambolkar  
President

Rajendra Talak  
Hon. Jt. Secretary

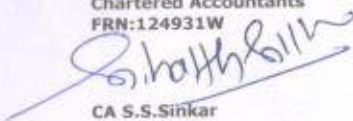
Grish Keni  
Hon. Jt. Treasurer



THE GOA HINDU ASSOCIATION SNEHA MANDIR FCRA OPERATIONS					
FCRA REG NO - 083780765		Income and Expenditure Account for the year ending 31st March 2024		DARPAN ID - MH/2018/0190931	
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>Expenses on Specified Objects:-</b>			<b>Foreign Contribution</b> Received During		
Physiotherapy Expenses		16,416	the Year		20,57,800
Eye Care Expenses		3,63,933			
Depreciation		1,32,568	<b>Interest on</b>		
FCRA Compounding Fees		99,505	Saving Bank Accounts		13,155
Bank Charges		3,923	Interest on SL Term Deposits		78,000
<b>Excess of Income Over Expenditure transferred to Balance sheet</b>		15,32,610			
<b>Total</b>		<b>21,48,955</b>	<b>Total</b>		<b>21,48,955</b>

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 109229)  
UDIN - 24109229BKAFNI9692  
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On Behalf of managing Committee  
THE GOA HINDU ASSOCIATION SNEHA MANDIR



Sundeep Bambolkar  
President



Rajendra Talak  
Hon. Jt. Secretary



Girish Keni  
Hon. Jt. Treasurer



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 2024					
RECEIPT	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>Opening Bal</b>			<b>Expenses on Specified Objects:-</b>		
Saraswat Bank A/c no... 65458		1,68,402	Physiotherapy Expenses		16,416
Saraswat Bank A/c no...723		1361238	Eye Care Expenses		3,63,933
			Purchases of Physiotherapy Equipments		2,09,800
Foreign Contribution Received During the Year		20,57,800	Physiotherapy Furniture		7,000
Interest on Saving Bank Accounts		13,155	FCRA Compounding Fees		99,505
Interest Received on SL Bonds (Net of TDS)		70200	Bank Charges		3,923
			<b>Closing Balances</b>		
			In State Bank of India (FCRA), New Delhi - Collection A/c - 42028		2061908
			Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458		173526
			Indian Operation Bank Accounts (Saraswat Bank - 0723)		734784
<b>Total</b>		<b>36,70,795</b>	<b>Total</b>		<b>36,70,795</b>

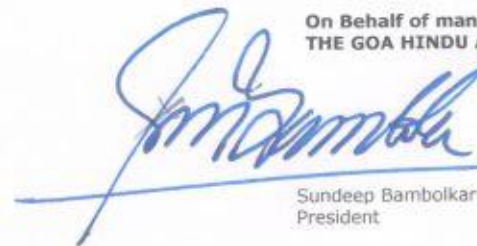
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Hon. Jt. Secretary

  
Sush Keni  
Hon. Jt. Treasurer



**THE GOA HINDU ASSOCIATION SNEHA MANDIR  
FCRA OPERATIONS**

**Schedules Forming Part of the Accounts for the Year Ended 31st March 2024**

Schedule A	Rs.	Rs.
<b>Immovable Properties:-</b>		
Balance as per Last Year Balance sheet	16,68,655	
Add: Addition During the Year	-	
Less: Sales During the Year	-	
Less: Depreciation During the Year	83,433	<b>15,85,222</b>
<b>Physiotherapy Equipments:-</b>		
Balance as per Last Year Balance sheet		
Add: Addition During the Year	2,09,800	
Less: Sales During the Year		
Less: Depreciation During the Year	31,470	<b>1,78,330</b>
<b>Electrical Equipments:-</b>		
Balance as per Last Year Balance sheet	18,334	
Add: Addition During the Year		
Less: Sales During the Year		
Less: Depreciation During the Year	3,450	<b>14,884</b>
<b>Physiotherapy Furniture</b>		
Balance as per Last Year Balance sheet	1,42,162	
Add: Addition During the Year	7,000	
Less: Sales During the Year		
Less: Depreciation During the Year	14,216	<b>1,34,946</b>
<b>Total</b>		<b>19,13,382</b>

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