

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

**Income & Expenditure Account for the year ended 31st March, 2023**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Depreciation		1,06,856	Interest		4,958
Excess of Income over Expenditure transferred to Balance Sheet		2,102	Saving Bank Account Interest		1,04,000
			Interest on Fixed Deposits		
<b>Total</b>		<b>1,08,958</b>	<b>Total</b>		<b>1,08,958</b>

As per books of account  
For and on behalf of  
**SIDDHARTH SINKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN: 124931W

For and on behalf of  
The Goa Hindu Association Sneha Mandir

*Dinesh Mahambre*  
**Dinesh Mahambre**  
(Chairman)

*Sundeep V Bambolkar*  
**Sundeep V Bambolkar**  
(Vice President)

*Rajiv Khawte*  
**Rajiv Khawte**  
(Joint Hon. Treasurer)

*Siddharth Sinkar*  
**CA S.S.SINKAR**  
PROPRIETOR  
M NO. 109229  
Place : Mumbai  
Date :9th July 2023  
UDIN: 23109229B6UKPR6496



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

**Balance Sheet as at 31st March, 2023**

Funds & Liabilities	Schedule	Rs.	Rs.	Property & Assets	Schedule	Rs.	Rs.
Trust Funds			75,73,167	<b>Fixed Assets:-</b> <b>Immovable Properties:-</b> Balance as per last Balance Sheet Less: Depreciation up to date (5%)  <b>Furniture &amp; Fixtures:-</b> Balance as per last Balance Sheet Less: Depreciation up to date (10%)  <b>Office Equipments:-</b> Balance as per last Balance Sheet Less: Depreciation up to date (15%)  <b>Investments : Fixed Deposits With</b> The Saraswat Co OP bank Limited  <b>Advances</b> Income Tax ( Refunds receivable )  <b>Cash and Bank Balances:-</b> In State Bank of India( FCRA ) , New Delhi In The Saraswat Co op Bank Ltd( FCRA), Mumbai In In Indian Operation bank accounts  <b>Income and Expenditure Account:-</b> Balance as per last Balance Sheet Less : Excess of income over expenditure	A	17,56,479 87,824  1,57,958 15,796  21,570 3,236  13,00,000  22,598  - 1,68,402 13,61,238  28,93,880 2,102	16,68,655  1,42,162  18,334  13,00,000  22,598  - 1,68,402 13,61,238  28,91,778
<b>Total</b>			<b>75,73,167</b>	<b>Total</b>			<b>75,73,167</b>

As per books of account  
For and on behalf of  
**SIDDHARTH SINKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN: 124931W



*Siddharth Sinkar*  
CA S.S.SINKAR  
PROPRIETOR  
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Dinesh Mahambre  
Chairman

*Sundeeep V Bambolkar*  
Sundeeep V Bambolkar  
Vice president

*Rajiv Khawte*  
Rajiv Khawte  
Joint Hon. Treasurer



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**Receipts & Payments Account for the year ended 31st March, 2023**

Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
<b>Opening Balance</b>					
Cash in Hand	-				
Cash in Sarsaswat co op bank ( FCRA A/c )	1,63,444				
Cash In State bank of India ( FCRA A/c )	-	1,63,444			
<b>Receipts</b>			<b>Closing Balance</b>		
Interest from bank		4,958	Cash in Hand	-	
			Cash in Sarsaswat co op bank ( FCRA A/c )	1,68,402	
			Cash In State bank of India ( FCRA A/c )	-	1,68,402
<b>Total</b>		<b>1,68,402</b>	<b>Total</b>		<b>1,68,402</b>

As per books of account  
For and on behalf of  
**SIDDHARTH SINKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN: 124931W

*S. S. Sinkar*  
CA S.S.SINKAR  
PROPRIETOR  
M NO. 109229  
Place : Mumbai  
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For and on behalf of  
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*D. Mahambre*      *S. V. Bambolkar*      *R. Khawte*

Dinesh Mahambre  
(Chairman)

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(Vice President)

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**Schedules forming part of the accounts for the year ended 31st March, 2023**

<b>Schedule A</b>			
<b>Office Equipments:-</b>		<b>Rs.</b>	<b>Rs.</b>
<b>Physiotherapy Equipments:-</b>			
Balance as per last Balance Sheet		1,052	
Add: Additions during the year		-	
Less: Sales during the year		-	
Less: Depreciation up to date (15%)		158	894
<b>Electrical Equipments:-</b>			
Balance as per last Balance Sheet		10,271	
Add: Additions during the year		-	
Less: Sales during the year		-	
Less: Depreciation up to date (15%)		1,541	8,730
<b>Washing Machines:-</b>			
Balance as per last Balance Sheet		10,247	
Add: Additions during the year		-	
Less: Sales during the year		-	
Less: Depreciation up to date (15%)		1,537	8,710
<b>Total</b>			<b>18,334</b>



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