

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

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

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

DARPAN ID - MH/2018/0190931

Balance Sheet as at 31st March 2026							
Funds & Liabilities	Sch	R _{s.} As at 31-03-2026	R _{s.} As at 31-03-2025	Property & Assets	Sch	R _{s.} As at 31-03-2026	R _{s.} As at 31-03-2025
Trust Funds							
As per Previous Years Balance sheet		75,73,167	75,73,167	Fixed Assets:-			
Income & Expenditure A/c				WDV at the Beginning of the Year		17,91,645	19,13,383
Balance of (Deficit) as per Last years		(37,84,757)	(13,59,168)	Add: Additions		1,12,079	1,21,738
Balance sheet		(9,37,575)	(24,25,589)	Less: Depreciation		16,79,566	17,91,645
Less: Excess of Expenditure over				WDV at the End of the Year			
Income for the year 2024 - 2025		(47,22,332)	(37,84,757)	Investments:			
				Subordinated Long Term Deposits with			
				Saraswat Bank - Mumbai		-	13,00,000
				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			
				Mumbai) - 65458		10,400	1,00,598
				- In Indian Operation Bank Account			
				(Saraswat Bank - 00723)			
Total		28,50,835	37,88,410			28,50,835	37,88,410

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 -26109229KWEAY6431

Place : Mumbai

Date: 05th Jul, 2026

Sundeep Bamboikar

President

Rajendra Talak

Hon. Jt. Secretary

English Keni

**Hon. Jt. Treasurer
& Chief Functionary**



FCRA REG NO - 083780765					
THE GOA HINDU ASSOCIATION SNEHA MANDIR					
FCRA OPERATIONS					
Recelpts 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

Srinidhi Keni

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 Rs.	FY 2024 - 2025 Rs.	INCOME	FY 2025 - 2026 Rs.	FY 2024 - 2025 Rs.
Expenses on Specified Objects:-					
Physiotherapy Expenses	-	-	Foreign Contribution Received During the Year	25,53,715	-
Cottages Renovation	25,49,378	16,50,512	Physiotherapy	2,51,800	-
Eye Care Expenses	11,78,224	9,19,432	Cottages Renovation	-	-
Others			Eye Care	1,32,045	-
Depreciation	1,12,078	1,21,738	Interest on Saving Bank Accounts	49,364	19153
Bank Charges	7,822	1,566	Saraswat Co-op Bank Ltd (FCRA Mumbai) - 65458	2,852	12461
			In State Bank of India (FCRA), New Delhi - Collection A/c - 42028	52,196	1,04,000
			Interest on Long Term Bonds (Incl TDS Rs. 2880)	9,37,575	2425589
			Excess of Expenditure Over Income transferred to Balance sheet		
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 -26109229KWEAY6431

Place: Mumbai

Date: 05th Jul,2026



Sundeeep Bambolkar
President

On Behalf of Managing Committee
THE GOA HINDU ASSOCIATION SNEHA MANDIR

Rajendra Talak
Hon. Jt. Secretary

Girish Keni
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



SIDDHARTH SINKAR & ASSOCIATES

Chartered Accountants

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

CERTIFICATE

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 2026** 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. 19,86,365/- (out of which Rs.1,00,598/- was lying in non-designated FCRA account).
- 2) Foreign contributions of Rs.28,05,515/- were received by the Association during the Financial year 2025-2026.
- 3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.1,04,412/- was received by the Association during the Financial year 2025-2026.
- 4) The balance of unutilised foreign contribution with the association at the end of the year 2025-2026 was Rs.11,68,389/-
- 5) **Out of the above-mentioned balance of unutilised foreign contribution with the association at the end of the year 2025-2026, an amount of Rs.10,400/- 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

We have examined all relevant books and records, and we hereby certify the following activities/project wise and location wise details of receipt and utilization of foreign contribution:



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Chartered Accountants

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

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	In Cash	in kind
1	2	3	4	5	6	7	8	9	10	11
1	Eye Care Surgery and Physiotherapy	Sneha Mandir Bandora Ponda	1,832,319	-	2,51,800	-	1,178,224	-	905,895	-
2	Cottage renovations	Sneha Mandir Bandora Ponda	-	-	2,553,715	-	25,49,378	-	4,337	-
	Total		1,832,319	-	2,805,515	-	37,27,602		9,10,232	

Note: Difference in the balance available for utilization in the bank accounts as on 31.03.2026 and the balance available from FCRA receipts for specific projects as on 31.03.2026 as mentioned in above table is explained in the Annexure 1 attached to the certificate.

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief The Goa Hindu Association Sneha Mandir has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

Place: MUMBAI

Date: 7th July, 2026

UDIN: 26109229NWOABZ3349



For SIDDHARTH SINKAR & ASSOCIATES

Chartered Accountants

Firm Registration No. 0124931W

(CA S. S. Sinkar)

Proprietor

Membership No. 109229

SIDDHARTH SINKAR & ASSOCIATES

Chartered Accountants

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

Annexure 1

Particulars	Amount
Balance available for utilization in the bank accounts as on 31.03.2026	11,68,389
Balance available from FCRA receipts for specific projects as on 31.03.2026 as per above mentioned table	9,10,232
Difference	2,58,157
The difference of Rs.2,58,157/- is explained below:	
Interest income received during the year not allocated to the project (A)	2,26,747
Foreign contribution part of income tax refund received from non-FCRA bank account during the year not allocated to the project (B)	40,798
Administrative expenses incurred during the year not allocated to the project (C)	(9,388)
(A)+ (B) – (C)	2,58,157

