

AUDIT REPORT

We, M/s Sushant Sagar & Co., Chartered Accountants, have examined the Balance Sheet of **SEEKERS TRUST, SADHANA KENDRA ASHRAM, DUMET, DEHRADUN (FOREIGN CONTRTIBUTION)** as at 31.3.2019, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date which are in agreement with the books of account maintained by the said institution. The said accounts form an integral part of the accounts of Seekers Trust, Sadhana Kendra, Dumet, Dehradun.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the Institution has kept proper books of account.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view.

- (i) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31.3.2019, and
- (ii) in the case of the Income & Expenditure Account of the Surplus during the accounting year ended on 31.03.2019.

Date : 25.07.2019
Place: Dehra Dun

For M/s Sushant Sagar & Co.
Chartered Accountants




(Sushant S. Goyal)
Proprietor

Mem. No. 072251

FRN # 003104C

UDIN: 19072261AAAAAM5835


President
SEEKERS TRUST


General Secretary
SEEKERS TRUST

We have audited the accounts of SEEKERS TRUST, SADHANA KENDRA ASHRAM, VILLAGE- DUMET, P.O.-ASHOK ASHRAM, DIST.- DEHRADUN (UA) PIN-248125, FOREIGN CONTRIBUTION ACCOUNT (FCRA REGISTRATION NO. 347900073) for the year ending 31st March 2019, and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward investment in securities at the beginning of the year was Rs. 2,67,00,000/-.
- ii. The further investment in securities worth Rs. NIL was made by the Seekers Trust during the year 31st March 2019.
- iii. The total Value of Investment in Securities made by Seekers Trust at the end of the year 31st March 2019 was Rs. 2,67,00,000/-.
- iv. Certified that Seekers Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the Foreign contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us

For M/s Sushant Sagar & Co.
Chartered Accountants



(Sushant S. Goyal)

Proprietor

Mem. No. 0/2261

FRN # 003104C

UDIN:19072261AAAAAM5835

Date : 25.07.2019

Place: Dehra Dun

President
SEEKERS TRUST

General Secretary
SEEKERS TRUST

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25/7/19

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2019

SOURCES OF FUNDS	ANNEXURE NOs.	AMOUNT
CORPUS FUND	1	17,12,84,263.90
CAPITAL FUND		
Fixed Assets Fund		
Last Balance:		9,15,83,588.35
Less: Depreciation upto 31.03.2019		3,02,99,982.56
WDV of assets w/off	2.77	6,12,83,603.02
Working Capital Fund		
Last Balance		2,27,383.00
Less: Surplus for the year	29,324.00	2,56,707.00
TOTAL		23,28,24,573.92
APPLICATION OF FUNDS		
CORPUS FUND INVESTMENTS	1	17,12,84,263.90
FIXED ASSETS	2	6,12,83,603.02
CURRENT ASSETS		
TDS Ass Yr. 2019-12		29,324.00
TDS Ass Yr. 2018-19		904.00
TDS Ass Yr. 2017-18		2,26,579.00
TOTAL		23,28,24,573.92

For Seekers Trust :

Annexures '1' to '2' form an integral part of this Statement

Certified in terms of our separate report of even date

Chandra Swami
President
SEEKERS TRUST

Sushant Sagar
General Secretary
SEEKERS TRUST

For M/s Sushant Sagar & Co.
 Chartered Accountants



(Sushant S. Goyal)

Proprietor

Mem.No.072261

FRN # 003104C

UDIN: 19072261AAAAAM583S

Date : 25.07.2019

Place : Dehradun

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SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF CORPUS FUND AS AT 31.03.2019

Annexure '1'

PARTICULARS	AMOUNT	
CORPUS FUND		
Last Balance	16,13,95,760.38	
Add : Received during the year	98,88,503.52	17,12,84,263.90
TOTAL CORPUS FUND		17,12,84,263.90
CORPUS FUND (INVESTMENTS) Represented by:		
<i>(Investments in Approved Financial Institutions & Banks)</i>		
FDRs PNB		6,10,00,000.00
FDRs Canara Bank		2,69,00,000.00
FDRs Union Bank		1,22,00,000.00
FDRs SBI		2,68,00,000.00
FDRs DHFL		75,00,000.00
GOI 6% Saving Bonds		2,67,00,000.00
PNB A/c No. 1326000100040957		1,01,84,263.90
TOTAL CORPUS FUND INVESTMENTS		17,12,84,263.90

Annexed to the Balance Sheet of even date

For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 25.07.2019
Place : Dehradun



(Sushant S. Goyal)
Proprietor
Mem.No.072261
FRN # 003104C

UDIN-19072261AAAAAM5835

Chandra Sheel
President
SEEKERS TRUST

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General Secretary
SEEKERS TRUST

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SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS AT 31.03.2019

Annexure '2'

PARTICULARS	Bal. as on 01.04.2018	Additions	Total	Depreciation upto 31.03.2019	Depreciated Value w/off	Bal. as on 31.03.2019
GENERAL						
Buildings :						5,78,16,132.49
Block-1 (Library block & Rooms)	65,40,107.35		65,40,107.35	47,93,847.90		17,46,259.45
Block-8 (RBVM Bldg & Ashram Parking)	7,10,83,937.00		7,10,83,937.00	2,04,15,643.73		5,06,68,293.27
Approach Road Residential Block	29,08,301.00		29,08,301.00	5,52,577.19		23,55,723.81
Campus Ground Residential Block	23,18,943.00		26,18,943.00	4,97,595.17		21,21,343.83
Workshop	11,41,373.00		11,41,373.00	2,16,860.87		9,24,512.13
Solar Systems:						23,63,685.88
Solar Power Plant- 20 KW	24,10,885.00		24,10,885.00	6,50,848.15		17,60,036.85
Solar Heating System (Block - 1)	7,46,453.00		7,46,453.00	5,25,319.59		2,21,133.61
Solar Heating System (Block - 4)	3,95,648.00		3,95,648.00	2,57,694.07		1,37,953.93
Solar Heating System (Block - 5)	1,44,413.00		1,44,413.00	89,213.98		55,199.02
Solar Heating System (Block - 6)	4,04,490.00		4,04,490.00	2,77,558.75		1,26,933.25
Solar Heating System (Block - 7)	1,30,524.00		1,30,524.00	68,094.78		62,429.22
Vehicles						1,89,181.53
Maruti EECO (2012-13)	3,59,181.00		3,59,181.00	1,69,999.47		1,89,181.53
Tools & Equipments	4,84,012.00		4,84,012.00	3,32,281.88		1,51,730.12
Furniture	1,07,417.00		1,07,417.00	99,865.14		8,551.86
Computer System (laptops)	44,000.00		44,000.00	43,997.23	2.77	-
Eye Operation Theatre Equipments	16,32,652.00		16,32,652.00	10,03,129.16		6,32,522.84
Other Ashram Assets						1,21,798.30
Bedding & Linen	4,31,252.00		4,31,252.00	3,09,453.70		1,21,798.30
Total (A)	9,15,83,588.35	-	9,15,83,588.35	3,02,99,982.56	2.77	6,12,83,603.02

Annexed to the Balance Sheet of even date.

For M/s Sushant Sagar & Co.
Chartered Accountants



(Sushant S. Goyal)

Proprietor

Mem.No.072261

FRN # 003104C

UDIN. 19072261AFAAAMS835

Date : 25.07.2019

Place : Dehradun

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President
SEEKERS TRUST

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General Secretary
SEEKERS TRUST

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

REVENUE INCOME	ANNEXURE NOs.	AMOUNT
General Donations		57,22,387.00
Interest from Banks	A	1,18,963.00
Interest on Investments	B	1,38,67,558.00
	TOTAL [1]	1,97,08,908.00
REVENUE EXPENDITURE		
Aid & Charity	C	1,22,89,304.00
Running & Maintenance of Sadhana Kendra Ashram	D	70,79,702.60
Office & Administration Expenses	E	3,10,577.40
	TOTAL [2]	1,96,79,584.00
	SURPLUS FOR THE YEAR (1 - 2)	29,324.00

For Seekers Trust :

Annexures 'A' to 'E' form an integral part of this Statement

Certified in terms of our separate report of even date

For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 25.07.2019

Place : Dehradun



(Sushant S. Goyal)

Proprietor

Mem.No.072261

FRN # 003104C

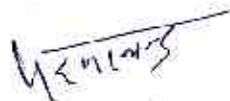
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President
SEEKERS TRUST


General Secretary
SEEKERS TRUST


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SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

INTEREST FROM BANKS

Annexure 'A'

PARTICULARS	AMOUNT
Savings Bank a/c	
Corpus Fund - FC	1,18,963.00
TOTAL	1,18,963.00

INTEREST ON INVESTMENTS

Annexure 'B'

PARTICULARS	AMOUNT
Interest on Deposits (FC)	
GOI 8% Saving Bonds	21,36,000.00
FDRs PNB	54,89,490.00
FDRs Union Bank	11,28,501.00
FDRs SBI	24,65,577.00
FDRs Canara Bank	26,47,990.00
TOTAL	1,38,67,558.00

Manendra Kumar

**President
SEEKERS TRUST**

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Yogendra Kumar

**General Secretary
SEEKERS TRUST**

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SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

AID & CHARITY

Annexure 'C'

PARTICULARS	AMOUNT		
Educational Charity			
Running & Maintenance of Baba Bhuman Shah Vidya Mandir School			
School Running & Maintenance			
Salary & Wages	57,38,411.00		
Special Allowance	15,230.00		
EPF Employer Contribution	6,71,208.00		
EPF Administrative Expenses	71,704.00		
ESIC Employer Contribution	1,50,365.00		
Leave Encashment	1,05,374.00		
Prize & Extra Curricular Activities	9,323.00		
Pooja & Havan	945.00		
Staff Uniforms	50,683.00		
Training & Development of Staff	66,000.00		
Lab Material	14,020.00		
Tea & Refreshment	8,048.00		
Staff Welfare	6,25,611.00		
Teaching Aid Materials	45,600.00		
Examination Expenses	16,650.00		
Computer Running	46,837.00		
Festival & Cultural Programmes	6,621.00		
AMC for school building lift	30,000.00		
Vehicle Running	2,66,139.00		
Repairs & Maintenance :			
Building	6,00,272.00		
Furniture	12,885.00		
Tools & Equipments	3,830.00	6,16,988.00	
Printing & Stationery		13,607.00	
Water Charges		1,500.00	
Miscellaneous		498.00	
Telephone		700.00	
Newspaper & Periodicals		445.00	
Electricity		3,37,352.00	
Travelling		8,500.00	
Cleanliness & Sanitation		39,087.00	89,57,576.00
Aid to Students			
Refreshment for Students		83,568.00	
Stationery & Books		6,65,747.00	
Uniform for Students		5,79,840.00	
Other Aid to students		66,391.00	13,95,545.00
			1,03,53,122.00
Other Educational Charity			
Vocational Training Courses		1,12,836.00	
Distribution of Education Material to needy		5,200.00	
Scholarships to needy students		49,300.00	1,67,336.00

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Chandra Sheela
President
SEEKERS TRUST

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Jayaram
General Secretary
SEEKERS TRUST

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Annexure 'C' contd...

Medical Charity		
Charitable Health Centre run by Ashram		
Revenue Expenses		
Medicines	1,57,445.00	
Medical Camps	31,123.00	
Staff Expenses :		
Salary and Wages	8,79,388.00	
Special Allowance	5,580.00	
EPF Employer Contribution	84,102.00	
EPF Administrative Expenses	9,613.00	
ESI/ Employer Contribution	17,111.00	
Staff Welfare	47,484.00	
Cleanliness & Sanitation	12,348.00	
Computer Running	500.00	
Electricity Running	52,539.00	
General Upkeep & Maintenance	2,595.00	
Water Charges	450.00	
Repairs -Building	14,516.00	
Repairs -Tools & Equipments	9,900.00	
Printing and Stationery	12,245.00	
Taa & Refreshment	140.00	
Travelling Expenses	1,613.00	
Generator Running	13,983.00	
Miscellaneous	2,120.00	13,54,755.00
Other Medical Charity	1,06,000.00	1,06,000.00
General Welfare & Charity		
Rations & Essential commodities to poor	40,406.00	
Honararium to Brahmacharies & Monks	48,000.00	
Marriages of the poor	1,000.00	
Assistance to Other Sadhana Kendras	21,000.00	
Seva of Spiritual Sadhaks	1,75,327.00	
Spiritual Literature for free distribution	22,218.00	3,08,051.00
TOTAL		1,22,89,304.00

Chandran Sharma

**President
SEEKERS TRUST**

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General Secretary
**General Secretary
SEEKERS TRUST**

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25/03/19

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SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Running & Maintenance of Sadhana Kendra Ashram

Annexure 'D'

PARTICULARS	AMOUNT
Gaushala	5,74,749.60
Langar	6,67,064.00
Bhandara	1,10,615.00
Orchard & Gardening	2,68,879.00
Salary & Wages	19,56,594.00
EPF Employer Contribution	1,78,599.00
EPF Administrative Expenses	25,289.00
ESIC Employer Contribution	56,658.00
Staff Welfare	4,67,160.00
Cleanliness & Sanitation	1,31,271.00
Special Allowances	11,000.00
General Upkeep & Maintenance	42,761.00
AMC for Water Filters	14,930.00
AMC for Ashram Lift	30,000.00
Pooja & Harwar	18,424.00
Festival & Cultural Programmes	15,239.00
Water Charges	1,050.00
Electricity Running & Maintenance	3,35,378.00
Asans for Meditation Hall	5,878.00
ESIC Penalty Charges	25,326.00
Generator Running	14,962.00
Tea & Refreshment	966.00
Vehicle Running	9,08,325.00
Repairs & Maintenance	
Furniture	6,776.00
Musical Instruments	7,230.00
Buildings	11,05,497.00
Tools & Equipments	99,102.00
TOTAL	70,79,702.60

Chandra Swami

**President
SEEKERS TRUST**

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**General Secretary
SEEKERS TRUST**

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SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Office & Administration Expenses

Annexure 'E'

PARTICULARS	AMOUNT
Computer Running	52,355.00
Generator Running	50,833.00
Internet Expenses	37,325.00
Legal Expenses	6,142.00
Printing & Stationery	50,030.00
Telephone	56,617.00
Travelling & Conveyance	1,281.00
Bank Charges	743.40
Postage & Telegram	5,579.00
Tally Renewal Charges	12,744.00
Recruitment Expenses	2,850.00
Uniform to Staff	12,168.00
Miscellaneous	11,910.00
TOTAL	3,10,577.40

For Mis Sushant Sagar & Co.
Chartered Accountants

Date : 25.07.2019
Place : Dehra Dun



Sushant S. Goyal
Proprietor
Mem.No.072261

FRN # 003104C
UDIN : 19072261AAAAAM5835

Chandra Sen
President
SEEKERS TRUST

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General Secretary
SEEKERS TRUST

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SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

	ANNEXURE NOs.	AMOUNT
Opening Balances		
Cash, Bank Balances & TDS :		
GENERAL FUND - TDS Ass. Yr. 2017-18	226,579.00	
GENERAL FUND - TDS Ass. Yr. 2014-15	804.00	227,383.00
RECEIPTS		
Foreign Contributions		
Corpus Fund	9,888,503.52	
General Fund	5,722,387.00	15,610,890.52
Interest from Banks	A	118,963.00
Interest on Investments	B	13,867,558.00
TOTAL		29,824,794.52
PAYMENTS		
Establishment of Corpus		9,888,503.52
Aid & Charity	C	12,289,304.00
Ashram Maintenance	D	7,079,702.60
Office & Administration Expenses	E	310,577.40
Closing Balances		
Cash, Bank Balances & TDS :		
TDS Ass. Yr. 2019-20	29,324.00	
TDS Ass. Yr. 2018-19	804.00	
TDS Ass. Yr. 2017-18	226,579.00	256,707.00
TOTAL		29,824,794.52

For Seekers Trust :

Annexures 'A' to 'E' form an integral part of this Statement

Certified in terms of our separate report of even date

For M/s Sushant Sagar & Co.
Chartered Accountants

Notes:

Accounting Policy of the Management-

- Donations received from Donors with specific directions to create corpus are treated as utilisation (establishment of corpus).
- Balance of Corpus Fund as on 31.03.2019 is Rs.17,12,84,263.90

FDR-
 GCI 8% Saving Bonds-
 PNB A/c No. 1026000100040957-
TOTAL

Date : 25.07.2019
 Place : Dehradun



Proprietor
 Mem.No.072201
 FRN # 003104C

Rs. 13,44,00,000.00
 Rs. 2,67,00,000.00
 Rs. 1,01,84,263.90
Rs. 17,12,84,263.90

UDIN-190761AAA&AM 5835

Chander Singh
President
SEEKERS TRUST

Jay Jaiswal
General Secretary
SEEKERS TRUST
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