

## AUDIT REPORT

We, M/s Sushant Sagar & Co., Chartered Accountants, have examined the Balance Sheet of **SEEKERS TRUST, SADHANA KENDRA ASHRAM, DUMET, DEHRADUN (FOREIGN CONTRIBUTION)** as at 31.3.2020, 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 31.3.2020, and
- (ii) in the case of the Income & Expenditure Account of the Surplus during the accounting year ended on 31.03.2020.

Date : 21.07.2020  
Place: Dehra Dun

For M/s Sushant Sagar & Co.  
Chartered Accountants

  
  
(Sushant Sagar)  
Proprietor

Mem. No. 072261  
FRN # 003104C  
UDIN: 20072261AAAABN7900

We have audited the accounts of **SEEKERS TRUST, SADHANA KENDRA ASHIRAM, VILLAGE- DUMET, P.O.-ASHOK ASHIRAM, DIST.- DEHRADUN (UA) PIN-248125, FOREIGN CONTRIBUTION ACCOUNT (FCRA REGISTRATION NO. 347900073)** for the year ending 31st March 2020, 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 31<sup>st</sup> March 2020.
- iii. The total Value of Investment in Securities made by Seekers Trust at the end of the year 31<sup>st</sup> March 2020 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.

Date : 21.07.2020  
Place: Dehra Dun

For M/s Sushant Sagar & Co.  
Chartered Accountants

  
(Sushant S. Goyal)  
Proprietor



Mem. No. 072261  
FRN # 003104C

UDIN: 20072261AAAABN7900

**SEEKERS TRUST**  
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31.03.2020**

SOURCES OF FUNDS	ANNEXURE NOs.	AMOUNT
CORPUS FUND	1	17,40,33,250.56
<b>CAPITAL FUND</b>		
<b>Fixed Assets Fund</b>		
Last Balance:		6,12,83,603.02
Less: Depreciation for the year		61,36,964.23
: W/off of Furniture		8,551.86
		<u>5,51,38,086.93</u>
<b>Working Capital Fund</b>		
Last Balance		2,56,707.00
Add: Deficit for the year		2,71,086.00
		<u>5,27,793.00</u>
<b>TOTAL</b>		<u><b>22,96,99,130.49</b></u>
<b>APPLICATION OF FUNDS</b>		
CORPUS FUND INVESTMENTS	1	17,40,33,250.56
FIXED ASSETS	2	5,51,38,086.93
CURRENT ASSETS	3	5,27,793.00
<b>TOTAL</b>		<u><b>22,96,99,130.49</b></u>

For Seekers Trust :

*Chandra Singh*

**President  
SEEKERS TRUST**

*Pranay Goyal*  
**General Secretary  
SEEKERS TRUST**

*हरिप्रिया*

*परमप्रास*

Date : 21.07.2020  
Place : Dehradun

*Shubh*

*व्यक्ति*

Annexures '1' to '2' 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



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



**SEEKERS TRUST**  
**SADHANA KENDRA ASHRAM, DUMET, DEHRADUN**

**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULE OF CORPUS FUND AS AT 31.03.2020

Annaxure '1'

PARTICULARS	AMOUNT
<b>CORPUS FUND</b>	
Last Balance	17,12,84,263.90
Add : Received during the year	27,48,986.66
	<b>17,40,33,250.56</b>
<b>TOTAL CORPUS FUND</b>	<b>17,40,33,250.56</b>
<b>CORPUS FUND (INVESTMENTS) Represented by:</b>	
<i>(Investments in Approved Financial Institutions &amp; 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
FDRs HDFC	1,00,00,000.00
GOI 8% Saving Bonds	2,67,00,000.00
PNB A/c No. 1326000100040957	29,33,250.56
	<b>17,40,33,250.56</b>
<b>TOTAL CORPUS FUND INVESTMENTS</b>	<b>17,40,33,250.56</b>

Annexed to the Balance Sheet of even date

For M/s Sushant Sagar & Co.  
Chartered Accountants

Date : 21.07.2020  
Place : Dehradun



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

*Chandra Sen*

**President**  
**SEEKERS TRUST**

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*हरमानस*

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**General Secretary**  
**SEEKERS TRUST**

**SEEKERS TRUST**  
**SADHANA KENDRA ASHRAM, DUMET, DEHRADUN**

**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULE OF FIXED ASSETS AS AT 31.03.2020

Annexure '2'

PARTICULARS	Bal. as on 01.04.2019	Additions	Total	Depreciation	W/off Trf.	Bal. as on 31.03.2020
<b>GENERAL</b>						<b>5,20,34,519.21</b>
<b>Buildings :</b>						
Block-1 (Library block & Rooms)	17,46,259.45		17,46,259.45	1,74,625.98		15,71,633.47
Block-8 (BBVM Bldg. & Ashram Parking)	5,06,68,293.27		5,06,68,293.27	50,66,829.33		4,56,01,463.94
Approach Road Residential Block	23,55,723.81		23,55,723.81	2,35,572.38		21,20,151.43
Campus Ground Residential Block	21,21,343.83		21,21,343.83	2,12,134.38		19,09,209.45
Workshop	9,24,512.13		9,24,512.13	92,451.21		8,32,060.92
<b>Solar Systems:</b>						<b>21,27,317.29</b>
Solar Power Plant- 20 KW	17,60,036.85		17,60,036.85	1,76,003.69		15,84,033.16
Solar Heating System (Block - 1)	2,21,133.61		2,21,133.61	22,113.36		1,99,020.25
Solar Heating System (Block - 4)	1,37,953.93		1,37,953.93	13,795.39		1,24,158.54
Solar Heating System (Block - 5)	55,199.02		55,199.02	5,519.90		49,679.12
Solar Heating System (Block - 6)	1,26,933.25		1,26,933.25	12,693.32		1,14,239.93
Solar Heating System (Block - 7)	62,429.22		62,429.22	6,242.92		56,186.30
<b>Vehicles</b>						<b>1,60,804.56</b>
Maruti Eeco (2012-13)	1,89,181.83		1,89,181.83	28,377.27		1,60,804.56
Tools & Equipments	1,51,730.12		1,51,730.12	15,173.01		1,36,557.11
Furniture	8,551.86		8,551.86		8,551.86	-
Eye Operation Theatre Equipments	6,32,522.84		6,32,522.84	63,252.28		5,69,270.56
<b>Other Ashram Assets</b>						<b>1,09,618.20</b>
Bedding & Linnen	1,21,798.00	-	1,21,798.00	12,179.80		1,09,618.20
<b>Total (A)</b>	<b>6,12,83,603.02</b>	<b>-</b>	<b>6,12,83,603.02</b>	<b>61,36,964.23</b>	<b>8,551.86</b>	<b>5,51,38,086.93</b>

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

Date : 21.07.2020

Place : Dehradun

*Chandra Singh*  
**President**  
**SEEKERS TRUST**

*Prakash Chandra*  
**General Secretary**  
**SEEKERS TRUST**

*Yashvir*

*Prakash*

SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

CURRENT ASSETS

Annexure '3'

PARTICULARS	AMOUNT
<b>Bank Balances</b>	
General Fund Balance in PNB A/c No. 1326000100040957	3,96,500.00
<b>Imprest A/c</b>	64,064.00
<b>Advances</b>	
TDS Ass.Year 2018-19	29324.00
TDS Ass.Year 2019-20	804.00
TDS Ass.Year 2020-21	37101.00
<b>TOTAL</b>	<b>5,27,793.00</b>

Annexed to the Balance Sheet of even date

For M/s Sushant Sagar & Co.  
Chartered Accountants



Date : 21.07.2020  
Place : Dehradun

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

*Chandra Shekhar*  
President  
SEEKERS TRUST

*Prakash Chandra*  
General Secretary  
SEEKERS TRUST

*Amal*

*हरिप्रिया*

*कल्याण*

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*सुरेश*



**SEEKERS TRUST**  
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

REVENUE INCOME	ANNEXURE NOs.	AMOUNT
General Donations		57,74,803.56
Interest from Banks	A	82,085.00
Interest on Investments	B	1,51,99,821.00
Commission on Investments		90,000.00
Interest on IT Refund (AY 2017-18)		19,256.00
	<b>TOTAL [ 1 ]</b>	<b>2,11,65,965.56</b>
<b>REVENUE EXPENDITURE</b>		
Aid & Charity	C	1,52,78,322.00
Running & Maintenance of Sadhana Kendra Ashram	D	55,09,657.56
Office & Administration Expenses	E	1,06,900.00
	<b>TOTAL [ 2 ]</b>	<b>2,08,94,879.56</b>
	<b>SURPLUS FOR THE YEAR ( 1 - 2 )</b>	<b>2,71,086.00</b>

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 : 21.07.2020  
Place : Dehradun

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

*Chander Singh*  
President  
SEEKERS TRUST

*Haripriya*

*Yashas*

*21/7/20*

*Jyoti*  
General Secretary  
SEEKERS TRUST

**SEEKERS TRUST**  
**SADHANA KENDRA ASHRAM, DUMET, DEHRADUN**

**FOREIGN CONTRIBUTION ACCOUNT**

**ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

**INTEREST FROM BANKS**

*Annexure 'A'*

PARTICULARS	AMOUNT
Savings Bank a/c	
Corpus Fund - FC	82,085.00
<b>TOTAL</b>	<b>82,085.00</b>

**INTEREST ON INVESTMENTS**

*Annexure 'B'*

PARTICULARS	AMOUNT
<b>Interest on Deposits (FC)</b>	
GOI 8% Saving Bonds	21,36,000.00
FDRs PNB	54,42,001.00
FDRs Union Bank	11,28,489.00
FDRs SBI	24,65,577.00
FDRs HDFC	7,76,887.00
FDRs DHFL	6,02,877.00
FDRs Canara Bank	26,47,990.00
<b>TOTAL</b>	<b>1,51,99,821.00</b>

*Chandra Kumar*

**President  
SEEKERS TRUST**

*Jyoti Kumari*  
**General Secretary  
SEEKERS TRUST**

*हरिप्रिया*

*Abhi*

*हरप्रिया*

*दुर्गा*



**SEEKERS TRUST**  
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

**FOREIGN CONTRIBUTION ACCOUNT**

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

AID & CHARITY

Annexure 'C'

PARTICULARS	AMOUNT	
<b>Educational Charity</b>		
<b>Running &amp; Maintenance of Baba Bhuman Shah Vidya Mandir School</b>		
<b>School Running &amp; Maintenance</b>		
Salary & Wages	74,52,246.00	
Special Allowance	64,352.00	
EPF Employer Contribution	8,09,626.00	
EPF Administrative Expenses.	92,378.00	
ESIC Employer Contribution	2,40,582.00	
Leave Encashment	1,03,985.00	
Prize & Extra Curricular Activites	10,575.00	
Pooja & Hawan	4,614.00	
Staff Uniforms	66,572.00	
Training & Development of Staff	20,251.00	
Library Books	24,338.00	
Tea & Refreshment	4,766.00	
Staff Welfare	5,26,206.00	
Teaching Aid Materials	13,809.00	
Examination Expenses	19,868.00	
Computer Running	8,646.00	
Festival & Cultural Programmes	40,817.00	
AMC for school building lift	30,000.00	
Educational Tour for Students	8,400.00	
Vehicle Running	1,57,839.00	
Recruitment Expenses	9,550.00	
General Maintenance	1,121.00	
Repairs & Maintenance :		
Building	1,53,893.00	
Furniture	29,578.00	
Tools & Equipments	4,440.00	
Musical Instruments	7,817.00	1,95,728.00
Printing & Stationery	48,156.00	
Miscellaneous	1,692.00	
Telephone	550.00	
Newspaper & Periodicals	1,200.00	
Electricity	3,43,665.00	
Travelling	15,550.00	
Cleanliness & Sanitation	1,21,601.00	1,04,38,673.00
<b>Aid to Students</b>		
Refreshment for Students	1,71,375.00	
Stationery & Books	7,21,200.00	
Uniform for Students	6,97,861.00	
Other Aid to students	1,88,823.00	17,79,259.00
		1,22,17,932.00
<b>Other Educational Charity</b>		
Vocational Training Course		1,25,451.00

*Chandra Suman*  
**President**  
**SEEKERS TRUST**

*General Secretary*  
**SEEKERS TRUST**

*4/11/20*

*Amul Singh*

*20/11/20*

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**SEEKERS TRUST**  
**SADHANA KENDRA ASHRAM, DUMET, DEHRADUN**

**FOREIGN CONTRIBUTION ACCOUNT**

**ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

*Annexure 'C' contd...*

<b>Medical Charity</b>		
<b>Charitable Health Centre run by Ashram</b>		
Medicines	5,40,301.00	
Medical Camps	21,968.00	
<b>Staff Expenses :</b>		
Salary and Wages	13,42,191.00	
Special Allowance	14,280.00	
EPF Employer Contribution	1,31,836.00	
EPF Administrative Expenses	15,072.00	
ESIC Employer Contribution	27,733.00	
Leave Encashment	13,105.00	
Staff Welfare	58,048.00	
Cleanliness & Sanitation	1,15,544.00	
Computer Running	3,000.00	
CCTV Running & Maintenance	32,922.00	
Electricity Running	1,06,628.00	
General Upkeep & Maintenance	1,520.00	
Repairs -Building	14,200.00	
Repairs -Tools & Equipments	1,050.00	
Printing and Stationery	18,081.00	
Tea & Refreshment	900.00	
Travelling Expenses	1,259.00	
Generator Running	10,000.00	<b>24,69,638.00</b>
<b>Other Medical Charity</b>	<b>63,330.00</b>	<b>63,330.00</b>
<b>General Welfare &amp; Charity</b>		
Rations & Essential commodities to poor	51,520.00	
Guru Prasadam	43,880.00	
Aid & Charity - General	12,000.00	
Corona Virus (Covid-19) Pandemic Relief	2,52,476.00	
Marriages of the poor	15,100.00	
Miscellaneous Charity	15,900.00	
Seva of Spiritual Sadhakas	11,095.00	<b>4,01,971.00</b>
<b>TOTAL</b>		<b>1,52,78,322.00</b>

*Chandra Prasad*  
**President**  
**SEEKERS TRUST**

*Prakash Chandra*  
**General Secretary**  
**SEEKERS TRUST**

*Prakash Chandra*  
*Prakash Chandra*  
*Prakash Chandra*

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**SEEKERS TRUST**  
**SADHANA KENDRA ASHRAM, DUMET, DEHRADUN**

**FOREIGN CONTRIBUTION ACCOUNT**

**ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

**Running & Maintenance of Sadhana Kendra Ashram**

**Annexure 'D'**

PARTICULARS	AMOUNT
Langar	2,28,935.56
Gaushala	6,46,542.00
Orchard & Gardening	27,996.00
Salary & Wages	15,65,227.00
EPF Employer Contribution	1,56,861.00
EPF Administrative Expenses	17,521.00
ESIC Employer Contribution	45,177.00
Staff Welfare	3,84,586.00
Cleanliness & Sanitation	54,940.00
Special Allowance	6,380.00
Religious Festivals & Activities	1,98,831.00
Dharmik Anusthan & Function	12,13,867.00
Electricity Running & Maintenance	2,15,711.00
Generator Running	3,696.00
Tea & Refreshment	170.00
Vehicle Running	1,45,052.00
Repairs & Maintenance	
Solar System	17,999.00
Buildings	5,80,166.00
Tools & Equipments	5,98,165.00
<b>TOTAL</b>	<b>55,09,657.56</b>

**Office & Administration Expenses**

**Annexure 'E'**

PARTICULARS	AMOUNT
Professional Charges	25,450.00
Insurance	78,537.00
Legal Expenses	400.00
Telephone	300.00
Bank Charges	590.00
Miscellaneous	1,623.00
<b>TOTAL</b>	<b>1,06,900.00</b>

For M/s Sushant Sagar & Co.  
Chartered Accountants

*Chandra Swami*

**President**  
**SEEKERS TRUST**

Date : 21.07.2020  
Place : Dehra Dun



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

*Praveen Kumar*  
**General Secretary**  
**SEEKERS TRUST**

*Amul*  
*424175*

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**SEEKERS TRUST**  
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020**

	ANNEXURE NOs.	AMOUNT
<b>Opening Balances</b>		
<b>Cash, Bank Balances &amp; TDS :</b>		
TDS Ass.Yr. 2019-20	29,324.00	
TDS Ass.Yr. 2018-19	804.00	
TDS Ass.Yr. 2017-18	2,26,579.00	2,56,707.00
<b>RECEIPTS</b>		
<b>Foreign Contributions</b>		
Corpus Fund	27,48,986.66	
General Fund	57,74,803.56	85,23,790.22
Interest from Banks	A	82,085.00
Interest on Investments	B	1,51,99,821.00
Commission on Investments		90,000.00
Interest on IT Refund (AY 2017-18)		19,256.00
<b>TOTAL</b>		<b>2,41,71,659.22</b>
<b>PAYMENTS</b>		
Establishment of Corpus		27,48,986.66
Aid & Charity	C	1,52,78,322.00
Ashram Maintenance	D	55,09,657.56
Office & Administration Expenses	E	1,06,900.00
<b>Closing Balances</b>		
<b>Cash, Bank Balances &amp; TDS :</b>		
Imprest		64,064.00
General Fund Balance in PNB A/c No. 1326000100040957		3,96,500.00
		4,60,564.00
TDS Ass.Yr. 2019-20		29,324.00
TDS Ass.Yr. 2018-19		804.00
TDS Ass.Yr. 2020-21		37,101.00
		67,229.00
<b>TOTAL</b>		<b>2,41,71,659.22</b>

For Seekers Trust :

*Chandra Bansi*  
**President**  
**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 31.03.2020 is Rs.17,40,33,250.56

FDR-	Rs. 14,44,00,000.00
GOI 8% Saving Bonds-	Rs. 2,67,00,000.00
PNB A/c No. 1326000100040957-	Rs. 29,33,250.56
<b>TOTAL</b>	<b>Rs. 17,40,33,250.56</b>

Date : 21.07.2020

Place : Dehradun



**(Sushant S. Goyal)**

Proprietor

Mem.No.072261

FRN # 003104C

*General Secretary*  
**General Secretary**  
**SEEKERS TRUST**

*424175*

*5/11/20*

*हरिप्रिया*