

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 2021, 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.1,87,29,000/- was made by the Seekers Trust during the year 31<sup>st</sup> March 2021.
- iii. The total Value of Investment in Securities made by Seekers Trust at the end of the year 31<sup>st</sup> March 2021 was Rs. 4,54,29,000/-.
- 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. 072261

FRN # 003101C

UDIN: 21072261AAAABY3024

Date :28.07.2021  
Place: Dehra Dun

(Certificate to be given by Chartered Accountants)

We have audited the account of SEEKERS TRUST, SADHANA KENDRA ASHRAM, VILLAGE- DUMET, P.O.- ASHOK ASHIRAM, DISTT.- DEHRA DUN (UA) PIN-248125, FOREIGN CONTRIBUTION ACCOUNT (FCRA REGISTRATION NO. 347900073) for the year ending 31<sup>st</sup> March, 2021 and examined all the relevant books and vouchers and certify that according to the audited account.

- i. The brought forward foreign contribution at the beginning of the year was Rs.5,27,793/-.
- ii. Foreign contribution of worth Rs. 2,38,63,716.41(including, Rs. 1,59,228/- towards Interest on Saving Bank, Rs. 1,45,08,002.10/- towards Interest on Investments, Rs. 2,052/- towards interest on income tax refund, Rs. 74,28,225.31/- towards Corpus Donations, Rs. 17,41,209/- towards General Donation and Rs. 25,000/- towards Corona Pandemic Relief Fund) was received by the association during the year 2020-21.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2020-21 was Rs. 10,46,823.81/-.
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in the section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- 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 :28.07.2021  
Place: Dehra Dun



For M/s Sushant Sagar & Co.  
Chartered Accountants

(Sushant S. Goyal)  
Proprietor

Mem. No. 072261

FRN # 003104C

UDIN: 21072261AAAABY3024

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2021

SOURCES OF FUNDS	ANNEXURE NOs.	AMOUNT
CORPUS FUND	1	18,14,61,475.87
<b>CAPITAL FUND</b>		
<b>Fixed Assets Fund</b>		
Last Balance:		5,61,38,088.93
Less: Depreciation for the year		55,21,849.00
		<u>4,96,16,237.93</u>
<b>Working Capital Fund</b>		
Last Balance		5,27,793.00
Add: Surplus for the year		5,19,030.81
		<u>10,46,823.81</u>
<b>TOTAL</b>		<u><u>23,21,24,537.61</u></u>
<b>APPLICATION OF FUNDS</b>		
CORPUS FUND INVESTMENTS	1	18,14,61,475.87
FIXED ASSETS	2	4,96,16,237.93
CURRENT ASSETS	3	10,46,823.81
<b>TOTAL</b>		<u><u>23,21,24,537.61</u></u>

For Seekers Trust:

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

Certified in terms of our separate report of even date

*[Signature]*  
General Secretary  
SEEKERS TRUST

*[Signature]*  
Vice President  
SEEKERS TRUST

For M/s Sushant Sagar & Co.  
Chartered Accountants



*[Signature]*  
Sushant S. Goyal  
Proprietor  
Mem.No.072261  
FRN # 003104C

*[Signature]*  
Joint Secretary  
SEEKERS TRUST

*[Signature]*  
Joint Secretary  
SEEKERS TRUST

*[Signature]*

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

**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULE OF CORPUS FUND AS AT 31.03.2021

Annexure '1'

PARTICULARS	AMOUNT
<b>CORPUS FUND</b>	
Last Balance	17,40,33,250.56
Add : Received during the year	74,28,225.31
	<b>18,14,61,475.87</b>
<b>TOTAL CORPUS FUND</b>	<b>18,14,61,475.87</b>
<b>CORPUS FUND (INVESTMENTS) Represented by:</b>	
<i>(Investments in Approved Financial Institutions &amp; Banks)</i>	18,14,61,475.87
<b>TOTAL CORPUS FUND INVESTMENTS</b>	<b>18,14,61,475.87</b>


Annexed to the Balance Sheet of even date

For M/s Sushant Sagar & Co.  
Chartered Accountants



Date : 28.07.2021  
Place : Dehradun

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

  
**Vice President**  
**SEEKERS TRUST**

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

  
**Joint Secretary**  
**SEEKERS TRUST**

  
**Joint Secretary**  
**SEEKERS TRUST**

हरिप्रिया

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

**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULE OF FIXED ASSETS AS AT 31.03.2021

Annexure '2'

PARTICULARS	Bal. as on 01.04.2020	Additions	Total	Depreciation	W/off Trf.	Bal. as on 31.03.2021
<b>GENERAL</b>						
<b>Buildings :</b>						<b>4,68,31,068.21</b>
Block-1 (Library block & Rooms)	15,71,633.47		15,71,633.47	1,57,163.00		14,14,470.47
Block-8 (BBVM Bldg. & Ashram Parking)	4,56,01,463.94		4,56,01,463.94	45,60,146.00		4,10,41,317.94
Approach Road Residential Block	21,20,151.43		21,20,151.43	2,12,015.00		19,08,136.43
Campus Ground Residential Block	19,09,209.45		19,09,209.45	1,90,921.00		17,18,288.45
Workshop	8,32,060.92		8,32,060.92	83,206.00		7,48,854.92
<b>Solar Systems:</b>						<b>19,14,585.29</b>
Solar Power Plant- 20 KW	15,84,033.16		15,84,033.16	1,58,403.00		14,25,630.16
Solar Heating System (Block - 1)	1,99,020.25		1,99,020.25	19,902.00		1,79,118.25
Solar Heating System (Block - 4)	1,24,158.54		1,24,158.54	12,416.00		1,11,742.54
Solar Heating System (Block - 5)	49,679.12		49,679.12	4,968.00		44,711.12
Solar Heating System (Block - 6)	1,14,239.92		1,14,239.92	11,424.00		1,02,815.92
Solar Heating System (Block - 7)	56,186.30		56,186.30	5,619.00		50,567.30
<b>Vehicles</b>						<b>1,36,683.56</b>
Maruti EECO (2012-13)	1,60,804.56		1,60,804.56	24,121.00		1,36,683.56
Tools & Equipments	1,36,557.11		1,36,557.11	13,656.00		1,22,901.11
Eye Operation Theatre Equipments	5,89,270.56		5,89,270.56	56,927.00		5,12,343.56
<b>Other Ashram Assets</b>						<b>98,656.20</b>
Bedding & Linnen	1,09,618.20	-	1,09,618.20	10,962.00		98,656.20
<b>Total (A)</b>	<b>5,51,38,086.93</b>	<b>-</b>	<b>5,51,38,086.93</b>	<b>55,21,849.00</b>	<b>-</b>	<b>4,96,16,237.93</b>

Annexed to the Balance Sheet of even date.

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

  
**Vice President**  
**SEEKERS TRUST**

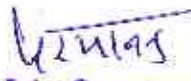
Date : 29.07.2021  
Place : Dehradun

For M/s Sushant Sagar & Co.  
Chartered Accountants



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

  
**Joint Secretary**  
**SEEKERS TRUST**

  
**Joint Secretary**  
**SEEKERS TRUST**



SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT


SCHEDULE OF CURRENT ASSETS AS AT 31.03.2021

Annexure '3'

PARTICULARS	AMOUNT
<b>Bank Balances</b>	
General Fund Balance in PNB A/c No. 1326000100040957	9,93,881.81
<b>Imprest A/c</b>	14,667.00
<b>Advances</b>	
TDS Ass.Year 2020-21	37,101.00
TDS Ass.Year 2021-22	1,174.00
<b>TOTAL</b>	<b>10,46,823.81</b>

Annexed to the Balance Sheet of even date

For M/s Sushant Sagar & Co.  
Chartered Accountants

  
Vice President  
SEEKERS TRUST

Date : 28.07.2021  
Place : Dehradun

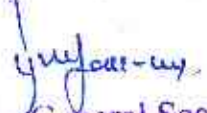


(Sushant S. Goyal)


Proprietor

Mem.No.072261

FRN # 003104C

  
General Secretary  
SEEKERS TRUST

हरिप्रिया

  
Joint Secretary  
SEEKERS TRUST

  
Joint Secretary  
SEEKERS TRUST

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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

REVENUE INCOME	ANNEXURE NOs.	AMOUNT
General Donations		17,41,209.00
Interest from Banks	A	1,59,228.00
Interest on Investments	B	1,45,08,002.10
Corona Pandemic Relief		25,000.00
Interest on IT Refund (AY 2019-20)		2,052.00
	<b>TOTAL [ 1 ]</b>	<b>1,64,35,491.10</b>
<b>REVENUE EXPENDITURE</b>		
Aid & Charity	C	1,00,02,396.00
Running & Maintenance of Sadhana Kendra Ashram	D	57,40,012.00
Office & Administration Expenses	E	1,74,052.29
	<b>TOTAL [ 2 ]</b>	<b>1,59,16,460.29</b>
	<b>SURPLUS FOR THE YEAR ( 1 - 2 )</b>	<b>5,19,030.81</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

  
General Secretary  
SEEKERS TRUST

  
Vice President  
SEEKERS TRUST

For M/s Sushant Sagar & Co.  
Chartered Accountants



Date : 29.07.2021  
Place : Dehradun

(Sushant S. Goyal)

Proprietor

Mem.No.072261

FRN # 003104C

  
Joint Secretary  
SEEKERS TRUST

  
Joint Secretary  
SEEKERS TRUST



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

**FOREIGN CONTRIBUTION ACCOUNT**

**ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

**INTEREST FROM BANKS**


*Annexure 'A'*

PARTICULARS	AMOUNT
Savings Bank a/c	
Corpus Fund - FC	1,59,228.00
TOTAL	<u>1,59,228.00</u>

**INTEREST ON INVESTMENTS**

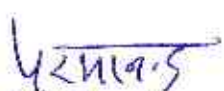
*Annexure 'B'*

PARTICULARS	AMOUNT
<b>Interest on Deposits (FC)</b>	
GOI 8% Saving Bonds	21,36,000.00
FDRs PNB	55,16,794.00
FDRs Union Bank	11,28,500.00
FDRs SBI	24,65,577.00
FDRs HDFC	3,96,500.00
Perpetual Bonds - Canara Bank	
Total interest received	17,19,000.00
Less : Interest paid at the time of purchase	15,02,358.90
FDRs Canara Bank	26,47,990.00
TOTAL	<u>1,45,08,002.10</u>

  
**Vice President**  
**SEEKERS TRUST**

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

  
**Joint Secretary**  
**SEEKERS TRUST**

  
**Joint 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 31.03.2021

**AID & CHARITY**

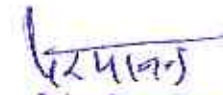
Annexure 'C'

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	54,99,088.00	
EPF Employer Contribution	6,23,338.00	
EPF Administrative Expenses	71,436.00	
ESIC Employer Contribution	1,70,801.00	
Leave Encashment	1,32,725.00	
Special Allowance	2,910.00	
Prize & Extra Curricular Activites	1,200.00	
Pooja & Hawan	441.00	
Staff Welfare	4,15,995.00	
Teaching Aid Materials	265.00	
Computer Running	12,908.00	
Festival & Cultural Programmes	650.00	
AMC for school building lift	30,000.00	
Vehicle Running	7,336.00	
<b>Repairs &amp; Maintenance :</b>		
Furniture	900.00	
Tools & Equipments	2,016.00	
Musical Instruments	1,642.00	4,558.00
Printing & Stationery		1,980.00
Newspaper & Periodicals		2,398.00
Electricity	3,32,945.00	
Cleaniness & Sanitation	1,72,053.00	74,82,927.00
<b>Aid to Students</b>		
Stationery & Books	8,76,383.00	
Uniform for Students	87,904.00	
Other Aid to students	38,200.00	10,02,487.00
		84,85,414.00
<b>Other Educational Charity</b>		
Vocational Training Courses		1,43,978.00

contd.....2

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

  
**Joint Secretary**  
**SEEKERS TRUST**

  
**Joint Secretary**  
**SEEKERS TRUST**

  
**Vice President**  
**SEEKERS TRUST**



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

**FOREIGN CONTRIBUTION ACCOUNT**

**ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

*Annexure 'C' contd....*

<b>Medical Charity</b>		
<b>Charitable Health Centre run by Ashram</b>		
Medicines	94,029.00	
Staff Expenses :		
Salary and Wages	7,80,919.00	
EPF Employer Contribution	88,850.00	
EPF Administrative Expenses	10,214.00	
ESIC Employer Contribution	24,118.00	
Special Allowance	1,130.00	
Leave Encashment	29,108.00	
Staff Welfare	73,493.00	
Cleanliness & Sanitation	1,66,100.00	
Repairs -Tools & Equipments	700.00	
Printing and Stationery	700.00	12,69,361.00
<b>General Welfare &amp; Charity</b>		
Rations & Essential commodities to poor	27,479.00	
Corona Virus Pandemic Relief	66,164.00	
Marriages of the poor	10,000.00	1,03,643.00
<b>TOTAL</b>		<b>1,00,02,396.00</b>

**Running & Maintenance of Sadhana Kendra Ashram**

*Annexure 'D'*

<b>PARTICULARS</b>	<b>AMOUNT</b>
Gaushala	3,11,560.00
Langar	6,60,309.00
Orchard & Gardening	3,00,838.00
Salary & Wages	14,34,331.00
EPF Employer Contribution	2,66,366.00
EPF Administrative Expenses	30,367.00
ESIC Employer Contribution	78,463.00
Staff Welfare	2,20,716.00
Cleanliness & Sanitation	1,47,266.00
Special Allowances	21,270.00
Religious Festivals & Activities	2,272.00
Electricity Running & Maintenance	4,52,540.00
General Upkeep & Maintenance	24,503.00
Generator Exp. (70 KV)	52,580.00
Bedding & Linen Consumable	2,100.00
Vehicle Running	4,43,494.00
Repairs & Maintenance	
Solar Heating System	1,76,842.00
Furniture	51,834.00
Musical Instruments	6,115.00
Water Filter	3,600.00
Buildings	10,21,909.00
Tools & Equipments	30,717.00
<b>TOTAL</b>	<b>12,91,017.00</b>
	<b>57,40,012.00</b>

*Joint Secretary*  
**SEEKERS TRUST**

*Joint Secretary*  
**SEEKERS TRUST**

*हरिप्रिया*

*Vice President*  
**SEEKERS TRUST**

*General Secretary*  
**SEEKERS TRUST**

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

**FOREIGN CONTRIBUTION ACCOUNT**

**ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

Office & Administration Expenses

Annexure 'E'

PARTICULARS	AMOUNT
Professional Charges	35,400.00
Computer Running Exp.	26,006.23
Internet Exp.	24,967.36
Postage & Telegram	28,016.00
Printing & Stationary	30,948.00
Travelling Exp.	910.00
Legal Expenses	280.00
Stock Holding Charges	4,000.00
Telephone	22,583.00
Bank Charges	371.70
Miscellaneous	570.00
<b>TOTAL</b>	<b>1,74,052.29</b>

  
**Vice President**  
**SEEKERS TRUST**

Date : 26.07.2021  
Place : Dehra Dun



For M/s Sushant Sagar & Co.  
Chartered Accountants

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

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

  
**Joint Secretary**  
**SEEKERS TRUST**

  
**Joint Secretary**  
**SEEKERS TRUST**

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021**

	ANNEXURE NOs.	AMOUNT
<b>Opening Balances</b>		
<b>Cash, Bank Balances &amp; TDS :</b>		
General Fund Balance in PNB A/c 1326000100040957		3,96,500.00
Imprest		64,064.00
TDS Ass.Yr. 2018-19		804.00
TDS Ass.Yr. 2019-20		29,324.00
TDS Ass.Yr. 2020-21		37,101.00
		5,27,793.00
<b>RECEIPTS</b>		
<b>Foreign Contributions</b>		
Corpus Fund		74,28,225.31
General Fund		17,41,209.00
Corona Pandemic Relief Fund		25,000.00
		91,94,434.31
Interest from Banks	A	1,59,228.00
Interest on Investments	B	1,45,08,002.10
Interest on IT Refund (AY 2019-20)		2,052.00
		2,43,91,509.41
<b>TOTAL</b>		
<b>PAYMENTS</b>		
Establishment of Corpus		74,28,225.31
Aid & Charity	C	1,00,02,396.00
Ashram Maintenance	D	57,40,012.00
Office & Administration Expenses	E	1,74,052.29
<b>Closing Balances</b>		
<b>Cash, Bank Balances &amp; TDS :</b>		
Imprest		14,957.00
General Fund Balance in PNB A/c 1326000100040957		9,93,881.81
TDS Ass.Yr. 2020-21		37,101.00
TDS Ass.Yr. 2021-22		1,174.00
		2,43,91,509.41
<b>TOTAL</b>		

For Seekers Trust :

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

*[Signature]*  
**General Secretary**  
**SEEKERS TRUST**

*[Signature]*  
**Vice President**  
**SEEKERS TRUST**

Certified in terms of our separate report of even date

For M/s Sushant Sagar & Co.  
Chartered Accountants

**Notes:**

Date : 28.07.2021

Place : Dehradun

Accounting Policy of the Management-

1. Donations received from Donors with specific directions to create corpus are treated as utilisation (establishment of corpus).
2. Balance of Corpus Fund as on 31.03.2021 is Rs.18,14,61,475.87



(Sushant S. Goyal)

Proprietor

Mem.No.072261

FRN # 003104C

*[Signature]*  
**Joint Secretary**  
**SEEKERS TRUST**

*[Signature]*

*[Signature]*  
**Joint Secretary**  
**SEEKERS TRUST**