

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 2023, 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 2023. Investment of Rs. 1,65,00,000/- were matured during the year.
- iii. The total Value of Investment in Securities made by Seekers Trust at the end of the year 31st March 2023 was Rs. 1,02,00,000/-.
- 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



Date : 05.10.2023
Place: Dehra Dun

(Sushant S. Goyal)

Proprietor

Mem. No. 072261

FRN # 003104C

UDIN: 23072261BCPQPF7078

President
SEEKERS TRUST

General Secretary
SEEKERS TRUST

Joint Secretary
SEEKERS TRUST

(Certificate to be given by Chartered Accountants)

We have audited the account of **SEEKERS TRUST, SADHANA KENDRA ASHRAM, VILLAGE- DUMET, P.O.- ASHOK ASHRAM, DISTT.- DEHRA DUN (UA) PIN-248125, FOREIGN CONTRIBUTION ACCOUNT (FCRA REGISTRATION NO. 347900073)** for the year ending 31st March, 2023 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. 9,43,507.31/-.
- ii. Foreign contribution of worth Rs. 1,89,98,932.57 (including Rs. 38,07,523.43/- towards General Donation, Rs. 9,75,792.14/- towards Corpus Donations, Rs. 91,841/- towards Interest on Saving Bank, Rs. 1,37,00,139/- towards Interest on Investments, Rs. 2,137/- towards interest on income tax refund, and Rs. 4,21,500/- towards commission income) was received by the association during the year 2022-23.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2022-23 was Rs. 6,88,976.23/-.
- 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.

For M/s Sushant Sagar & Co.
Chartered Accountants



(Sushant S. Goyal)

Proprietor

Mem. No. 072261

FRN # 003104C

UDIN: 23072261BCPQPF7078

Date : 05.10.2023

Place: Dehra Dun


President

SEEKERS TRUST


General Secretary

SEEKERS TRUST


Joint Secretary
SEEKERS TRUST



SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2023

SOURCES OF FUNDS	ANNEXURE NOs.	AMOUNT
CORPUS FUND	1	18,21,12,526.98
CAPITAL FUND		
Fixed Assets Fund		
Last Balance:	4,39,68,614.81	
Less: for the year WDV of assets w/off	12,73,023.47	
Less: Depreciation for the year	43,56,153.00	3,83,39,438.34
Working Capital Fund		
Last Balance	9,43,507.31	
Less: Deficit for the year	2,54,531.08	6,88,976.23
TOTAL		22,11,40,941.55
APPLICATION OF FUNDS		
CORPUS FUND INVESTMENTS	1	18,21,12,526.98
FIXED ASSETS	2	3,83,39,438.34
CURRENT ASSETS	3	6,88,976.23
TOTAL		22,11,40,941.55

For Seekers Trust :

Jayant
President
SEEKERS TRUST

[Signature]
Vice President
SEEKERS TRUST

[Signature]
General Secretary
SEEKERS TRUST

[Signature]
Joint Secretary
SEEKERS TRUST

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



Date : 05.10.2023
Place : Dehradun

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

UDAN-23072261B4PAPF7078


SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF CORPUS FUND AS AT 31.03.2023

Annexure '1'

PARTICULARS	AMOUNT
CORPUS FUND	
Last Balance	18,11,36,734.84
Add : Received during the year	9,75,792.14
	18,21,12,526.98
TOTAL CORPUS FUND	
	18,21,12,526.98
CORPUS FUND (INVESTMENTS) Represented by:	
(Investments in Approved Financial Institutions & Banks)	
	18,21,12,526.98
FDR's With Bank	16,52,00,000.00
GOI Bonds	1,02,00,000.00
Balance in Bank Accounts	
A/c No. XXXXXXXXXXXX40957 [PNB]	67,12,526.98
A/c No. XXXXXXXX3162 [SBI]	-
	67,12,526.98
	18,21,12,526.98
TOTAL CORPUS FUND INVESTMENTS	
	18,21,12,526.98


President
SEEKERS TRUST

Annexed to the Balance Sheet of even date


Vice President
SEEKERS TRUST

For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 05.10.2023
Place : Dehradun




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


General Secretary
SEEKERS TRUST


Joint Secretary
SEEKERS TRUST

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

SCHEDULE OF FIXED ASSETS AS AT 31.03.2023

Annexure '2'

PARTICULARS	Bal. as on	Additions		Total	W/off Trf./ Sold	Depreciation	Bal. as on 31.03.2023
	01.04.2022	1st Half	2nd Half				
GENERAL							
Buildings :							3,67,87,443.74
Block-1 (Library block & Rooms)	12,73,023.47			12,73,023.47	12,73,023.47	-	-
Block-8 (BBVM Bldg. & Ashram Parking)	3,69,37,185.94			3,69,37,185.94		36,93,719.00	3,32,43,466.94
Approach Road Residential Block	17,17,322.43			17,17,322.43		1,71,732.00	15,45,590.43
Campus Ground Residential Block	15,46,459.45			15,46,459.45		1,54,646.00	13,91,813.45
Workshop	6,73,969.92			6,73,969.92		67,397.00	6,06,572.92
Solar Systems:							13,83,287.29
Solar Power Plant- 20 KW	12,11,785.16			12,11,785.16		1,81,768.00	10,30,017.16
Solar Heating System (Block - 1)	1,52,250.25			1,52,250.25		22,838.00	1,29,412.25
Solar Heating System (Block - 4)	94,981.54			94,981.54		14,247.00	80,734.54
Solar Heating System (Block - 5)	38,004.12			38,004.12		5,701.00	32,303.12
Solar Heating System (Block - 6)	87,393.92			87,393.92		13,109.00	74,284.92
Solar Heating System (Block - 7)	42,982.30			42,982.30		6,447.00	36,535.30
Other Ashram Assets							1,68,707.31
Generator (2009-10)	1,04,466.11			1,04,466.11		15,670.00	88,796.11
Bedding & Linnen	88,790.20	-	-	88,790.20		8,879.00	79,911.20
Total (A)	4,39,68,614.81	-	-	4,39,68,614.81	12,73,023.5	43,56,153.00	3,83,39,438.34

Annexed to the Balance Sheet of even date.


 President
SEEKERS TRUST


 Vice President
SEEKERS TRUST

Date : 05.10.2023
 Place : Dehradun

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


SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

CURRENT ASSETS

Annexure '3'

PARTICULARS	AMOUNT	
Bank Balances		
SBI A/c No. XXXXXXXX3162 (Designated FC Account)	1,60,936.49	
PNB A/c No. XXXXXXXXXXXX40957 (General Fund)	4,17,020.74	5,77,957.23
Imprest A/c		-
Balances with Revenue Authorities		
TDS Ass. Year 2021-22	1,174.00	
TDS Ass. Year 2023-24	1,09,845.00	1,11,019.00
TOTAL		6,88,976.23


President
SEEKERS TRUST



Vice President
SEEKERS TRUST

Annexed to the Balance Sheet of even date


For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 05.10.2023
Place : Dehradun




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


General Secretary
SEEKERS TRUST


Joint Secretary
SEEKERS TRUST

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023


REVENUE INCOME	ANNEXURE Nos.	AMOUNT
General Donations		38,07,523.43
Interest from Saving Banks A/cs	A	91,841.00
Interest on Investments	B	1,37,00,139.00
Commision on Investment		4,21,500.00
Interest on IT Refund (AY 2019-20)		2,137.00
DEFICIT FOR THE YEAR (2- 1)		2,54,531.08
TOTAL [1]		<u>1,82,77,671.51</u>
REVENUE EXPENDITURE		
Aid & Charity	C	1,18,91,031.50
Running & Maintenance of Sadhana Kendra Ashram	D	63,17,350.00
Office & Administration Expenses	E	69,290.01
TOTAL [2]		<u>1,82,77,671.51</u>

For Seekers Trust :

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

Certified in terms of our separate report of even date


President
SEEKERS TRUST


Vice President
SEEKERS TRUST

Date : 05.10.2023

Place : Dehradun

For M/s Sushant Sagar & Co.
Chartered Accountants



(Sushant S. Goyal)


Proprietor

Mem.No.072261

FRN # 003104C

UDCW: 23072261/B4PQPA7078


General Secretary
SEEKERS TRUST


Joint Secretary
SEEKERS TRUST

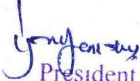
SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

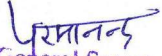
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023


INTEREST FROM SAVING BANKS ACCOUNTS		Annexure 'A'
PARTICULARS		AMOUNT
Savings Bank a/c		
Corpus Fund - FC		91,841.00
	TOTAL	91,841.00

INTEREST ON INVESTMENTS		Annexure 'B'
PARTICULARS		AMOUNT
Interest on Deposits (FC)		
GOI 8% Saving Bonds		19,82,000.00
FDRs PNB		61,72,447.00
FDRs PNB HFL		33,69,807.00
FDRs SBI		1,99,286.00
FDRs HDFC		19,76,599.00
	TOTAL	1,37,00,139.00


President
SEEKERS TRUST


Vice President
SEEKERS TRUST


General Secretary
SEEKERS TRUST


Joint Secretary
SEEKERS TRUST

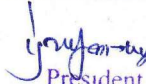
SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN


FOREIGN CONTRIBUTION ACCOUNT

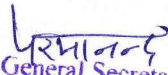
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AID & CHARITY		Annexure 'C'
			AMOUNT
Educational Charity			
Running & Maintenance of Baba Bhuman Shah Vidya Mandir School			
School Running & Maintenance			
Salary & Wages	49,31,972.00		
EPF Employer Contribution	6,25,669.00		
EPF Administrative Expenses.	43,324.00		
ESIC Employer Contribution	1,43,512.00		
Leave Encashment	1,20,655.00		
Special Allowances	17,360.00		
Incentives	9,364.00		
Books for Library	22,683.00		
Staff Welfare	2,96,032.00		
Uniform for Staff	69,220.00		
Examination Expenses	28,493.00		
Festival & Cultural Programmes	10,380.00		
Vehicle Running	1,54,184.00		
Generator Running	12,000.00		
Repairs & Maintenance :			
Tools & Equipments	36,485.00		
Building	5,04,857.00		
Play Ground	2,32,404.00		
Furniture	2,130.00		
PA Systems	16,663.00	7,92,539.00	
Printing & Stationery	17,311.00		
Electricity Running Exp	2,54,264.00		
Bedding & Linnen	10,250.00		
Cleanliness & Sanitation	1,55,174.00	77,14,386.00	
Aid to Students			
Stationery & Books	9,95,645.00		
Other Aid to Students	5,35,704.00		
Uniform for Students	2,96,755.00	18,28,104.00	95,42,490.00
Other Educational Charity			
Aid for Higher Studies	30,300.00		
Vocational Training Courses	93,470.00		1,23,770.00

contd.....2


President
SEEKERS TRUST


Vice President
SEEKERS TRUST


General Secretary
SEEKERS TRUST


Joint Secretary
SEEKERS TRUST


SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

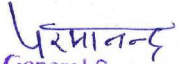
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Annexure 'C' contd....

Medical Charity		
Charitable Health Centre run by Ashram		
Medicines	9,42,214.50	
Medical Equipments- Consumables	1,050.00	
Staff Expenses :		
Salary and Wages	6,94,091.00	
Special Allowances	19,040.00	
EPF Employer Contribution	52,726.00	
EPF Administrative Expenses	3,724.00	
ESIC Employer Contribution	18,019.00	
Leave Encashment	32,630.00	
Staff Welfare	2,68,117.00	
Cleanliness & Sanitation	86,724.00	
Generator Running Exp	6,098.00	
Repairs & Maintenance		
Tools & Equipments	40,050.00	40,050.00
Printing and Stationery		13,740.00
Misc. expenses		479.00
		21,78,702.50
General Welfare & Charity		
Aid to Poor (Ration/Cash/Kind)	28,069.00	
Medical Charity- For Eye Operations	18,000.00	46,069.00
	TOTAL	1,18,91,031.50


President
SEEKERS TRUST


Vice President
SEEKERS TRUST


General 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 31.03.2023
Running & Maintenance of Sadhana Kendra Ashram

Annexure 'D'

PARTICULARS	AMOUNT
Salary & Wages	19,90,329.00
EPF Employer Contribution	2,62,955.00
EPF Administrative Expenses	30,823.00
ESIC Employer Contribution	1,13,742.00
Staff Welfare	64,079.00
Special Allowances	41,415.00
Seva of Saints & Sadhakas	25,000.00
Gaushala	5,30,522.00
Langar	8,86,343.00
Orchard & Gardening	3,06,725.00
Cleanliness & Sanitation	1,16,653.00
Poojan & Hawan Exp	58,000.00
Electricity Running & Maintenance	5,32,189.00
Vehicle Running	4,23,813.00
Generator Running	24,395.00
Bedding & Linen	93,416.00
Repairs & Maintenance:	
Buildings	7,75,373.00
Tools & Equipments	41,578.00
TOTAL	63,17,350.00

Office & Administration Expenses

Annexure 'E'

PARTICULARS	AMOUNT
Professional Charges	11,800.00
Printing & Stationery	2,010.00
Internet Expenses	3,014.00
Telephone Expenses	16,680.48
Bank Charges	35,785.53
TOTAL	69,290.01

For M/s Sushant Sagar & Co.
Chartered Accountants

J. Goyal
President
SEEKERS TRUST

Date : 05.10.2023
Place : Dehra Dun



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

M. J.
Vice President
SEEKERS TRUST

U. K. Singh
General Secretary
SEEKERS TRUST

S. K. Singh
Joint Secretary
SEEKERS TRUST

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

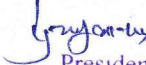
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

	ANNEXURE NOs.	AMOUNT
Opening Balances		
Cash, Bank Balances & TDS :		
Imprest		13,255.00
SBI Bank A/c No. XXXXXXXX3162 (FC Designated Account)		7,912.78
General Fund Balance in PNB A/c XXXXXXXXXX40957		8,82,214.53
TDS Ass.Yr. 2021-22		1,174.00
TDS Ass.Yr. 2022-23		38,951.00
		9,43,507.31
RECEIPTS		
Foreign Contributions		
Corpus Fund		9,75,792.14
General Fund		38,07,523.43
Interest from Banks	A	91,841.00
Interest on Investments	B	1,37,00,139.00
Commission on Investment		4,21,500.00
Interest on IT Refund (AY 2019-20)		2,137.00
	TOTAL	1,99,42,439.88
PAYMENTS		
Establishment of Corpus		9,75,792.14
Aid & Charity	C	1,18,91,031.50
Ashram Maintenance	D	63,17,350.00
Office & Administration Expenses	E	69,290.01
	TOTAL	1,99,42,439.88
Closing Balances		
Cash, Bank Balances & TDS :		
Imprest		-
SBI Bank A/c No. XXXXXXXX3162 (FC Designated Account)		1,60,936.49
General Fund Balance in PNB A/c XXXXXXXXXX40957		4,17,020.74
TDS Ass.Yr. 2021-22		1,174.00
TDS Ass.Yr. 2023-24		1,09,845.00
	TOTAL	6,88,976.23

For Seekers Trust :

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


President
SEEKERS TRUST

Certified in terms of our separate report of even date


Vice President
SEEKERS TRUST

For M/s Sushant Sagar & Co.
Chartered Accountants

Notes:

Date : 05.10.2023

Accounting Policy of the Management-

Place : Dehradun

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 31.03.2023 is Rs.18,21,12,526.98/-

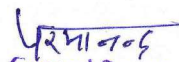



(Sushant S. Goyal)

Proprietor

Mem.No.072261

FRN # 003104C


General Secretary
SEEKERS TRUST


Joint Secretary
SEEKERS TRUST