

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 31.3.2015, 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.

- (ii) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31.3.2015, and
- (iii) in the case of the Income & Expenditure Account of the NIL Surplus / Deficit during the accounting year ended on 31.03.2015.

Date : 04.06.2015
Place: Dehra Dun



For M/s Sushant Sagar & Co.
Chartered Accountants

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

(Signature)

(President)

(Signature)
(Gen. Secy.)

(Signature)

(Signature)
Chander Swami

(Signature)
Rajinder Kumar

(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 (JA) PIN-248125, FOREIGN CONTRIBUTION ACCOUNT (FCRA REGISTRATION NO. 347900073) for the year ending 31st March, 2015 and examined all 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.1,60,409/-.
- ii. Foreign contribution of worth Rs.5,15,56,405.06 (including Rs.72,649/- towards Interest on Saving Bank, Rs.1,85,15,722/- towards Interest on Investments and Rs.40,000/- towards Sale of Fixed Asset) was received by the association during the year 2014-15.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2014-15 was Rs.1,60,409/-.
- 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 : 04.06.2015
Place: Dehra Dun



For M/s Sushant Sagar & Co.
Chartered Accountants

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

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2015

SOURCES OF FUNDS	ANNEXURE Nos.	AMOUNT
CORPUS FUND	1	
Last Balance:		166,388,745.02
Add : Additions during the Year		32,510,034.06
		<u>198,898,779.08</u>
CAPITAL FUND		
Fixed Assets Fund		
Last Balance:		12,224,244.35
Less : Deductions during the Year		639,755.00
		<u>11,584,489.35</u>
EARMARKED FUNDS		
For J & K Calamity Relief & Rehabilitation		418,000.00
Less: Utilised		418,000.00
		<u>-</u>
WORKING CAPITAL FUND		
Last Balance		160,409.00
Add : Surplus for the Year		-
		<u>160,409.00</u>
TOTAL		<u><u>210,643,677.43</u></u>
APPLICATION OF FUNDS		
CORPUS FUND INVESTMENTS	1	198,898,779.08
FIXED ASSETS	2	11,584,489.35
CURRENT ASSETS		
TDS Ass. Yr. 2014-15		160,409.00
TOTAL		<u><u>210,643,677.43</u></u>

For Seekers Trust :

CS
(President)
Pragatish
(Gen. Secy.)
Pragatish

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

Date : 04.06.2015
Place : Dehradun

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

Pragatish *Rajinder Kumar*

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF CORPUS FUND AS AT 31.03.2015

Annexure '1'

PARTICULARS	AMOUNT	
CORPUS FUND		
Last Balance	166,388,745.02	
Add : Received during the year	32,510,034.06	198,898,779.08
TOTAL CORPUS FUND		198,898,779.08
CORPUS FUND (INVESTMENTS) Represented by:		
<i>(Investments in Approved Financial Institutions & Banks)</i>		
FDRs PNB	83,150,000.00	
FDRs PNB HFL	19,500,000.00	
FDRs Canara Bank	26,900,000.00	
FDRs Union Bank	12,200,000.00	
FDRs SBI	26,800,000.00	
GOI 8% Saving Bonds	26,600,000.00	
PNB A/c No.4095 (New No. 1326000100040957)	3,748,779.08	
TOTAL CORPUS FUND INVESTMENTS		198,898,779.08

Annexed to the Balance Sheet of even date

For M/s Sushant Sagar & Co.
Chartered Accountants



Date : 04.06.2015
Place : Dehradun

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

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS AT 31.03.2015

Annexure '2'

PARTICULARS	Bal. as on 01.04.2014	Additions	Total	Deductions	Bal. as on 31.03.2015
GENERAL					
Land :					
Freehold Land	164,340.00		164,340.00		164,340.00
Building Block 1	6,540,107.35		6,540,107.35		6,540,107.35
Solar Heating System (Block - 1)	746,453.00		746,453.00		746,453.00
Solar Heating System (Block - 4)	395,648.00		395,648.00		395,648.00
Solar Heating System (Block - 5)	144,413.00		144,413.00		144,413.00
Solar Heating System (Block - 6)	404,490.00		404,490.00		404,490.00
Solar Heating System (Block - 7)	130,524.00		130,524.00		130,524.00
Vehicles					
Maruti EECO	359,181.00		359,181.00		359,181.00
Tools & Equipments	543,402.00		543,402.00	59,390.00	484,012.00
Furniture	246,231.00		246,231.00	138,814.00	107,417.00
Computer System (Laptops)	44,000.00		44,000.00	-	44,000.00
Eye Operation Theatre Equipments	1,947,652.00		1,947,652.00	315,000.00	1,632,652.00
Other Ashram Assets					
Bedding & Linnen	519,638.00		519,638.00	88,396.00	431,252.00
Carpets	38,165.00		38,165.00	38,165.00	-
Total (A)	12,224,244.35	-	12,224,244.35	639,755.00	11,584,489.35

Annexed to the Balance Sheet of even date.

For M/s Sushant Sagar & Co.
Chartered Accountants



Date : 04.06.2015
Place : Dehradun

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

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2015

	ANNEXURE NOs.	AMOUNT
Opening Balances		
Current Assets		
Cash & Bank Balance :		
PNB A/C 4095 (New No. 1326000100040957)		7,38,745.02
PNB A/C 6939 (New No. 1326000100069396)		NIL
TDS Ass. Yr. 2014-15		1,60,409.00
RECEIPTS		8,99,154.02
Foreign Contributions		
Corpus Fund		3,25,10,034.05
General Fund		4,18,000.00
Less: Earmarked Donations for J & K Calamity Relief & Rehabilitation		4,18,000.00
Interest from Banks	A	72,649.00
Interest on Investments	B	1,55,15,722.00
Sale of Asset		40,000.00
Maturity Proceeds of Investments		3,20,00,000.00
TOTAL		8,40,37,559.08
PAYMENTS		
Aid & Charity	C	1,20,13,889.20
J & K Calamity Relief & Rehabilitation		4,20,023.00
Less: Earmarked Donations		4,18,000.00
Ashram Maintenance	D	60,67,739.00
Office & Administration Expenses	E	4,23,564.80
Baba Bhuman Shah Sandesh Expenses		
Postage Expenses		37,005.00
Printing Expenses		84,150.00
Investments during the Year		1,21,155.00
Capital Expenditure		
Closing Balances		6,15,00,000.00
Cash & Bank Balances :		
PNB A/C 4095 (New No. 1326000100040957)		37,48,779.08
TDS Ass. Yr. 2014-15		1,60,409.00
TOTAL		8,40,37,559.08

For Seekers Trust :

CSG
(President) *Chandra Shekhar*
Sushant S. Goyal
(Gen. Secy.)
Om

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

Certified in terms of our separate report of even date



Date : 04.06.2015
Place : Dehradun

For M/s Sushant Sagar & Co.
Chartered Accountants

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

गौतम कुमार Rajinder Kumar

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

REVENUE INCOME	ANNEXURE NOs.	AMOUNT
Foreign Contributions		
General Fund	418,000.00	
Less: Earmarked Donations for J & K Calamity Relief & Rehabilitation	418,000.00	-
Interest from Banks	A	72,649.00
Interest on Investments	B	18,515,722.00
Sale of Asset		40,000.00
TOTAL [1]		18,628,371.00
REVENUE EXPENDITURE		
Aid & Charity	C	12,013,889.20
Ashram Maintenance	D	5,067,739.00
Administrative Expenses	E	423,564.80
J & K Calamity Relief & Rehabilitation		420,023.00
Less: Earmarked Donations	418,000.00	2,023.00
Baba Bhuman Shah Sandesh Expenses		
Postage Expenses	37,005.00	
Printing Expenses	84,150.00	121,155.00
TOTAL [2]		18,628,371.00
Capital Expenditure		-
TOTAL [3]		-
SURPLUS FOR THE YEAR [1 - (2 + 3)]		-

For Seekers Trust :

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

Certified in terms of our separate report of even date

Chandhe Swam
(President)
Jyotirmay
(Gen. Secy.)
Jyoti



For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 04.06.2015
Place : Dehradun

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

राजेश कुमार Rajinder Kumar

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

INTEREST FROM BANKS

Annexure 'A'

PARTICULARS	AMOUNT
Savings Bank a/c	
Corpus Fund -FC	53,368.00
General Fund -FC	19,281.00
TOTAL	72,649.00

INTEREST ON INVESTMENTS

Annexure 'B'

PARTICULARS	AMOUNT
Interest on Deposits (FC)	
GOI 8 % Saving Bonds	2,128,000.00
FDRs PNB	4,196,595.00
FDRs PNB HFC	2,881,125.00
FDRs Union Bank	1,128,500.00
FDRs SBI	2,465,577.00
FDRs Canara Bank	2,647,989.00
FDRs ICICI	3,067,936.00
TOTAL	18,515,722.00

For M/s Sushant Sagar & Co.
Chartered Accountants



Date : 04.06.2015
Place : Dehra Dun

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

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

AID & CHARITY

Annexure 'C'

PARTICULARS	AMOUNT	
Educational Charity		
Running & Maintenance of Baba Bhuman Shah Vidya Mandir School		
Revenue Expenses		
Transferred to BBVM	5,159,477.20	
Other Educational Charity		
Aid & Support to Needy Students	357,431.00	
Aid for Hostel Maintenance	179,490.00	
Free Vocational Training Courses	273,462.00	
Assistance to Needy Teachers	18,000.00	
Sports & Cultural Charity	1,500.00	
Aid for Higher Studies	250,700.00	
Baba Bhuman Shah Scholarships to students	113,100.00	1,193,683.00
		6,353,160.20
Medical Charity		
Running & Maintenance of Ashram's Charitable Hospital		
Revenue Expenses		
Dental Lab Consumables	115,406.00	
Medicine Expenses	495,759.00	
Staff Benefits :		
Salary and Wages	909,732.00	
Casual Staff	47,750.00	
EPF Employer Contribution	60,575.00	
EPF Administrative Expenses	8,129.00	
Special Allowance	7,400.00	
Education Allowance	18,000.00	
Staff Welfare	51,795.00	
Leave Encashment	25,812.00	
Uniform Expenses	2,400.00	
Interest on Retention Money	528.00	1,132,121.00
Free Medical Camp		21,674.00
Cleanliness and Sanitation		580.00
Repair Tools & Equipments		32,491.00
Printing and Stationery		18,044.00
Telephone Expenses		5,879.00
Misc Expenses		3,915.00
		1,825,869.00
Other Medical Charity	178,215.00	2,004,084.00

Contd... 2



SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

Annexure 'C' contd...

General Welfare & Charity		
Uttarakhand Flood Relief & Rehabilitation	1,178,920.00	
Charity to Physically Challenged	21,600.00	
Charity towards Public Utilities	23,000.00	
Guru Prasadam	14,480.00	
Aid & Support to Sadhna Kendras	21,000.00	
Ration & Essential commodities to poor	154,333.00	
For Marriages of poor	103,788.00	
Welfare of Backward Classes	29,335.00	
Aid & Support to Spiritual Sadhaks	50,438.00	
Water Tank Expenses Village Tikri, Garhwal	242,113.00	
Construction & Repair of Houses of the Needy	1,817,008.00	
Spiritual Literature for free distribution	630.00	3,656,645.00
TOTAL		12,013,889.20

For M/s Sushant Sagar & Co.
Chartered Accountants



Date : 04.06.2015

Place : Dehra Dun

(Sushant S. Goyal)
Proprietor

Mem.No.072261

FRN # 003104C

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

ASHRAM MAINTENANCE

Annexure 'D'

PARTICULARS	AMOUNT
Langar Expenses	844,156.00
Gaushala Expenses	632,007.00
Salary & Wages	810,429.00
Staff Welfare	167,659.00
P.F. Contribution - Employer	195,011.00
P.F. Administrative Expenses	26,164.00
Cleanliness & Sanitation Expenses	51,546.00
Leave Encashment	113,878.00
Special Allowance	41,617.00
Orchard & Gardening Expenses	352,857.00
General Upkeep & Maintenance	53,827.00
Asans (seats) for Meditation Hall	20,778.00
Pooja & Havan Expenses	6,335.00
Water Charges	1,250.00
Electricity Running & Maintenance Expenses	628,903.00
Vehicle Running Expenses	567,232.00
Bedding & Linen	10,460.00
Festival & Cultural Programme Expenses	28,300.00
Honorarium to Brahmcharies & Monks	72,000.00
Interest on Retention Money	190.00
Repairs & Maintenance	
Building	1,324,337.00
Musical Instruments	2,910.00
Tools & Equipments	115,893.00
TOTAL	6,067,739.00

For M/s Sushant Sagar & Co.
Chartered Accountants



Date : 04.06.2015
Place : Dehra Dun

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

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

ADMINISTRATIVE EXPENSES


Annexure 'E'

PARTICULARS	AMOUNT
Postage & Telegram	12,324.00
Bank Charges	375.80
Computer Running Expenses	159,509.00
Audit Fee	16,854.00
Generator Expenses	62,324.00
Legal Expenses	12,600.00
Miscellaneous Expenses	7,650.00
Newspaper & Periodicals	3,849.00
Printing & Stationery	42,774.00
Telephone Expenses	95,322.00
Internet Expenses	2,500.00
Travelling & Conveyance	7,483.00
TOTAL	423,564.80

For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 04.06.2015
Place : Dehra Dun




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