

(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, 2016 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.3,53,26,510.29/- (including Rs.1,18,869/- towards Interest on Saving Bank and Rs.1,75,76,149/- towards Interest on Investments) was received by the association during the year 2015-16.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2015-16 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.

For M/s Sushant Sagar & Co.
Chartered Accountants



Date : 10.06.2016
Place: Dehra Dun

Chandee Saini

(President)

Sushant S. Goyal

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

Y. Rajinder Kumar
(Gen. Secretary)

Y. Rajinder Kumar

Y. Rajinder Kumar

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 31.3.2016, 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 31.3.2016, and
- (ii) in the case of the Income & Expenditure Account of the NIL Surplus / Deficit during the accounting year ended on 31.03.2016.

For M/s Sushant Sagar & Co.
Chartered Accountants



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

Date : 10.06.2016
Place: Dehra Dun

(President)

(Gen. Secretary)

Rajinder Kumar

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2016

SOURCES OF FUNDS	ANNEXURE NOs.	AMOUNT
CORPUS FUND	1	193,146,493.37
CAPITAL FUND		
Fixed Assets Fund		
Last Balance:	11,584,489.35	
Add : Additions during the Year	23,383,778.00	34,968,267.35
WORKING CAPITAL FUND		
Last Balance	160,409.00	
Add : Surplus for the Year	-	160,409.00
TOTAL		228,275,169.72
APPLICATION OF FUNDS		
CORPUS FUND INVESTMENTS	1	193,146,493.37
FIXED ASSETS	2	34,968,267.35
CURRENT ASSETS		
TDS Ass.Yr. 2014-15		160,409.00
TOTAL		228,275,169.72

For Seekers Trust :

Chandee Swain
(President)

Pragati Singh
(Gen. Secretary)

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

Date : 10.06.2016
Place : Dehradun

गर्जित कुमार
Rajinder Kumar
hdf

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF CORPUS FUND AS AT 31.03.2016

Annexure '1'

PARTICULARS	AMOUNT
CORPUS FUND	
Last Balance	198,898,779.08
Add : Received during the year	17,631,492.29
	<u>216,530,271.37</u>
Less : Utilised towards Construction of School Building	23,383,778.00
	<u>193,146,493.37</u>
TOTAL CORPUS FUND	193,146,493.37
CORPUS FUND (INVESTMENTS) Represented by:	
<i>(Investments in Approved Financial Institutions & Banks)</i>	
FDRs PNB	102,650,000.00
FDRs Canara Bank	26,900,000.00
FDRs Union Bank	12,200,000.00
FDRs SBI	26,800,000.00
GOI 8% Saving Bonds	17,800,000.00
PNB A/c No.4095 (New No. 1326000100040957)	6,796,493.37
TOTAL CORPUS FUND INVESTMENTS	193,146,493.37

Annexed to the Balance Sheet of even date



For M/s Sushant Sagar & Co.
Chartered Accountants

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

Date : 10.06.2016
Place : Dehradun

(Signature)
(President)

(Signature)
(Gen-Secretary)

(Signature) Rajinder Kumar

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS AT 31.03.2016

Annexure '2'

PARTICULARS	Bal. as on 01.04.2015	Additions	Total	Deductions	Bal. as on 31.03.2016
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
School Building & Ashram Parking	-	23,383,778.00	23,383,778.00		23,383,778.00
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	484,012.00		484,012.00		484,012.00
Furniture	107,417.00		107,417.00		107,417.00
Computer System (Laptops)	44,000.00		44,000.00		44,000.00
Eye Operation Theatre Equipments	1,632,652.00		1,632,652.00		1,632,652.00
Other Ashram Assets					
Bedding & Linnen	431,252.00		431,252.00		431,252.00
Total (A)	11,584,489.35	23,383,778.00	34,968,267.35	-	34,968,267.35

Annexed to the Balance Sheet of even date.

For M/s Sushant Sagar & Co.
Chartered Accountants



Date : 10.06.2016
Place : Dehradun

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

Chandu Swain

(President)

Prakash Chandra
(Gen. Secretary)

Prakash Chandra

Rajendra Kumar
Asst

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

REVENUE INCOME	ANNEXURE NOS.	AMOUNT
Foreign Contributions		
Interest from Banks	A	118,869.00
Interest on Investments	B	17,576,149.00
TOTAL [1]		17,695,018.00
REVENUE EXPENDITURE		
Aid & Charity	C	11,139,903.51
Running & Maintenance of Sandhana Kendra Ashram	D	5,518,429.51
Administrative Expenses	E	937,454.98
Bhuman Shah Sandesh Expenses		
Postage Expenses		31,080.00
Printing Expenses		68,150.00
		99,230.00
TOTAL [2]		17,695,018.00
SURPLUS FOR THE YEAR (1 - 2)		-

For Seekers Trust :

(Signature)

(President)

(Signature)
(Secretary)

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

Certified in terms of our separate report of even date



Date : 10.06.2016
Place : Dehradun

For M/s Sushant Sagar & Co.
Chartered Accountants

(Signature)

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

(Signature)
Rajinder Kumar
(Signature)

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

INTEREST FROM BANKS

Annexure 'A'

PARTICULARS	AMOUNT
Savings Bank a/c	
Corpus Fund -FC	118,869.00
TOTAL	118,869.00

INTEREST ON INVESTMENTS

Annexure 'B'

PARTICULARS	AMOUNT
Interest on Deposits (FC)	
GOI 8 % Saving Bonds	2,079,111.00
FDRs PNB	7,687,398.00
FDRs PNB HFL	1,926,012.00
FDRs Union Bank	1,128,500.00
FDRs SBI	2,107,138.00
FDRs Canara Bank	2,647,990.00
TOTAL	17,576,149.00



Date : 10.06.2016
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 Secretary)

(Signature)
Rajinder Kumar
(Signature)

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

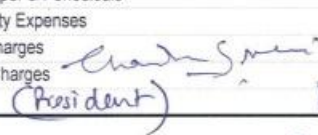
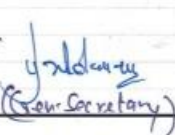
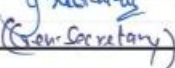
ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

AID & CHARITY

Annexure 'C'

PARTICULARS	AMOUNT
Educational Charity	
Running & Maintenance of Baba Bhuman Shah Vidya Mandir School	
School Running & Maintenance	
Salary & Wages	4,071,642.00
Special Allowance	38,500.00
Leave Encashment	60,388.00
P.F. Contribution - Employer	465,079.00
P.F. Administrative Expenses	54,316.00
Staff Uniforms	8,810.00
Tea & Refreshment	10,973.00
Staff Welfare	168,176.00
Teaching Aid Materials	7,888.00
Sports Expenses	4,200.00
Examination Expenses	13,803.00
Computer Running Expenses	45,510.00
Prizes & Extra Curricular Activities	14,530.00
Training & Development (Staff)	6,657.00
Festival & Cultural Expenses	13,440.00
Repairs :	
Building	46,813.00
Furniture	10,634.00
Tools & Equipments	13,446.00
Musical Instruments	1,090.00
Recruitment Expenses	7,400.00
	5,063,295.00
Aid to Students	
Stationery & Books	392,338.55
Uniforms	229,010.00
Medical Aid	2,092.00
Refreshment for Students	10,493.00
Other Aid to Students	142,050.00
Vehicle Running Exp. (School Bus)	303,376.00
	1,079,359.55
School Administrative Expenses	
Postage & Telegram	134.00
Printing & Stationery	10,812.00
Telephone Expenses	17,952.00
Newspaper & Periodicals	3,854.00
Electricity Expenses	22,230.00
Bank Charges	135.96
Water Charges	1,500.00
	contd..2/-



 (President)
 (Treasurer)
 (Secretary)

Rajinder Kumar - 11/11/2016

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

		Annexure 'C' contd..
Cleanliness & Sanitation	7,982.00	
Travelling Expenses	9,460.00	
General Upkeep & Maintenance	40.00	
Miscellaneous Expenses	7,761.00	81,860.96
Other Educational Charity		
Needy Students	207,757.00	
Aid in kind for Hostel Maintenance	81,000.00	
Free Vocational Training Courses	287,248.00	
Assistance to Needy Teachers	19,000.00	
Construction/Maint. of other Education Centres	72,575.00	
School Institution & Others	21,100.00	
Aid for Higher Studies	674,600.00	
Baba Bhuman Shah Scholarships	98,490.00	1,461,770.00
Medical Charity		
Running & Maintenance of Ashram's Charitable Hospital		
Revenue Expenses		
Medicine Expenses	602,163.00	
Staff Expenses :		
Salary and Wages	1,043,313.00	
EPF Employer Contribution	89,542.00	
EPF Administrative Expenses	10,451.00	
Staff Welfare	25,059.00	
Leave Encashment	27,607.00	1,195,972.00
Travelling Expenses	2,772.00	
Medical Camp	17,547.00	
Cleanliness and Sanitation	3,828.00	
Repair- Tools & Equipments	3,370.00	
Printing and Stationery	11,728.00	
Telephone Expenses	7,916.00	
Misc Expenses	6,537.00	
	1,851,833.00	
Other Medical Charity	169,235.00	2,021,068.00

Contd... 2

Chander Swam

(President)

J. K. Sharma
(Gen. Secretary)



Yashwanth *Rajinder Kumar*

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

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016


		Annexure 'C' contd...
General Welfare & Charity		
Charity to Physically Challenged	66,201.00	
Charity towards Public Utilities	162,256.00	
Ration & Essential commodities to poor	408,788.00	
For Marriages of poor	55,929.00	
Welfare of Backward Classes	11,571.00	
Assistance to Spiritual Centres	121,100.00	
Seva of Spiritual Sadhaks	116,221.00	
Construction & Repair of Houses of Needy	481,117.00	
Spiritual Literature for free distribution	9,367.00	1,432,550.00
TOTAL		11,139,903.51

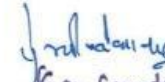


For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 10.06.2016
Place : Dehra Dun


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


(President)


(Gen. Secretary)


Rajinder Kumar

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

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Running & Maintenance of Sandhana Kendra Ashram Annexure 'D'

PARTICULARS	AMOUNT
Langar Expenses	364,192.51
Gaushala Expenses	521,465.00
Salary & Wages	794,711.00
Staff Welfare	229,564.00
P.F. Contribution - Employer	251,703.00
P.F. Administrative Expenses	29,300.00
Cleanliness & Sanitation Expenses	111,006.00
Leave Encashment	155,180.00
Special Allowance	70,726.00
Orchard & Gardening Expenses	435,841.00
General Upkeep & Maintenance	29,042.00
Tea & Refreshment	4,207.00
Pooja & Havan Expenses	8,823.00
Water Charges	1,500.00
Electricity Running & Maintenance Expenses	590,140.00
Bedding & Linen	114,191.00
Festival & Cultural Programme Expenses	31,560.00
Support to Ashram Sewadars	72,000.00
Repairs & Maintenance	
Building	1,476,099.00
Furniture	34,546.00
Musical Instruments	460.00
Tools & Equipments	192,153.00
TOTAL	5,518,429.51



For M/s Sushant Sagar & Co.
Chartered Accountants

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

Date : 10.06.2016
Place : Dehra Dun

(Signature)
 (President)

(Signature)
 (Gen. Secretary)

(Signature) Rajinder Kumar
(Signature) Gaitanik

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

ADMINISTRATIVE EXPENSES

Annexure 'E'

PARTICULARS	AMOUNT
Postage & Telegram	19,073.00
Bank Charges	7,017.98
Vehicle Running Expenses	560,858.00
Computer Running Expenses	79,863.00
Audit Fee	17,100.00
Generator Expenses	50,828.00
Legal Expenses	23,336.00
Miscellaneous Expenses	21,724.00
Newspaper & Periodicals	1,620.00
Printing & Stationery	37,997.00
Recruitment Expenses	1,600.00
Uniform (Staff)	1,194.00
Telephone Expenses	82,200.00
Internet Expenses	23,755.00
Travelling & Conveyance	9,289.00
TOTAL	937,454.98



For M/s Sushant Sagar & Co.
Chartered Accountants

Date : 10.06.2016
Place : Dehra Dun

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

(Handwritten Signature)
(President)

(Handwritten Signature)
(Gen. Secretary)

(Handwritten Signature)
No. 11

(Handwritten Signature)
Rajinder Kumar

SEEKERS TRUST
SADHANA KENDRA ASHRAM, DUMET, DEHRADUN

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2016

	ANNEXURE NOs.	AMOUNT
Opening Balances		
Current Assets		
Cash & Bank Balance :		
PNB A/C 4095 (New No. 1326000100040957)		3,748,779.08
TDS Ass. Yr. 2014-15		160,409.00
		3,909,188.08
RECEIPTS		
Foreign Contributions		
Corpus Fund		17,631,492.29
General Fund		-
		17,631,492.29
Interest from Banks	A	118,869.00
Interest on Investments	B	17,576,149.00
Retention Money		
Maturity Proceeds of Investments		13,800,000.00
	TOTAL	53,035,698.37
PAYMENTS		
Aid & Charity	C	11,139,903.51
Running & Maintenance of Sadhna Kendra Ashram	D	5,518,429.51
Office & Administration Expenses	E	937,454.98
Bhuvan Shah Sandesh Expenses		
Postage Expenses		31,080.00
Printing Expenses		68,150.00
		99,230.00
Investments during the Year		5,000,000.00
Capital Expenditure		23,383,778.00
Closing Balances		
Cash & Bank Balances :		
PNB A/C 4095 (New No. 1326000100040957)		6,796,493.37
TDS Ass. Yr. 2014-15		160,409.00
		6,956,902.37
	TOTAL	53,035,698.37

For Seekers Trust :

Chandra Swar
(President)

Umesh Chandra
(Gen. Secretary)

Rajinder Kumar
Asst. Secy

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

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

Date : 10.06.2016
Place : Dehradun