

**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 31.3.2018, 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 31.3.2018, and
- (ii) in the case of the Income & Expenditure Account of the Deficit during the accounting year ended on 31.03.2018.

Date: 05.06.2018  
Place: Dehra Dun

For M/s Sushant Sagar & Co.  
Chartered Accountants



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

*Chandra Swam*  
(President)

*Jay Kumar*  
(Gen. Secretary)

*Rajinder Kumar*

*Yashwanth*

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 2018, 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. 1,65,00,000/-.
- ii. The further investment in securities worth Rs.1,02,00,000/- was made by the Seekers Trust during the year 31<sup>st</sup> March 2018.
- iii. The total Value of Investment in Securities made by Seekers Trust at the end of the year 31<sup>st</sup> March 2018 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.

*Chandra Swami*  
(President)

*Sushant S. Goyal*  
(Chartered Secretary)

Date :05.06.2018  
Place: Dehra Dun

*Rajendra Kumar* *Sushant S. Goyal* *MS*

For M/s Sushant Sagar & Co.  
Chartered Accountants



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

(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 31<sup>st</sup> March, 2018 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.3,86,988/-.
- ii. Foreign contribution of worth Rs. 1,82,04,421/- (including Rs. 1,20,840/- towards Interest on Saving Bank, Rs. 1,38,23,622/- towards Interest on Investments, Rs. 44,880/- towards Commission on Investment and Rs. 42,15,079/- towards General Donations) was received by the association during the year 2017-18.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2017-18 was Rs. 2,27,383/-.
- 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.

*Chander Suman*  
(President)

Date : 05.06.2018  
Place: Dehra Dun

*Jay Kumar*  
(Gen. Secretary)

*Rajinder Kumar*

*Sushant S. Goyal*

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 31.03.2018

SOURCES OF FUNDS	ANNEXURE NOs.	AMOUNT
CORPUS FUND	1	16,13,95,760.38
<b>CAPITAL FUND</b>		
<b>Fixed Assets Fund</b>		
Last Balance:	7,80,59,634.35	
Add : Additions during the Year	1,35,23,954.00	9,15,83,588.35
<b>WORKING CAPITAL FUND</b>		
Last Balance (TDS outstanding)	3,86,988.00	
Less: Deficit for the year (TDS refund recd.)	1,59,605.00	2,27,383.00
<b>TOTAL</b>		<b>25,32,06,731.73</b>
<b>APPLICATION OF FUNDS</b>		
CORPUS FUND INVESTMENTS	1	16,13,95,760.38
FIXED ASSETS	2	9,15,83,588.35
<b>CURRENT ASSETS</b>		
TDS Ass.Yr. 2018-19	804.00	
TDS Ass.Yr. 2017-18	2,26,579.00	2,27,383.00
<b>TOTAL</b>		<b>25,32,06,731.73</b>

For Seekers Trust :

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

Certified in terms of our separate report of even date

*Chandra Swam*  
(President)

*Jay Jaiswal*  
(Gen. Secretary)

For M/s Sushant Sagar & Co.  
Chartered Accountants



Date : 05.06.2018  
Place : Dehradun

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

*Rajinder Kumar* *Gautam*

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF CORPUS FUND AS AT 31.03.2018

Annexure '1'

PARTICULARS	AMOUNT
<b>CORPUS FUND</b>	
Last Balance	16,39,41,048.85
Add : Received during the year	1,09,78,665.53
	<u>17,49,19,714.38</u>
Less : Utilised towards Construction of	
: Block-8 (BBVM Building & Ashram Parking )	68,24,452.00
: Approach Road Residential Block	29,08,301.00
: Campus Ground Residential Block	26,18,943.00
: Workshop	11,41,373.00
: Solar Power Plant-20KW	30,885.00
	<u>16,13,95,760.38</u>
<b>TOTAL CORPUS FUND</b>	<b><u>16,13,95,760.38</u></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
GOI 8% Saving Bonds	2,67,00,000.00
PNB A/c No.4095 (New No. 1326000100040957)	77,95,760.38
<b>TOTAL CORPUS FUND INVESTMENTS</b>	<b><u>16,13,95,760.38</u></b>

Annexed to the Balance Sheet of even date

*Chandra Swami*

*(President)*

*Jayjany*  
*(Gen. Secretary)*

Date : 05.06.2018  
Place : Dehradun

For M/s Sushant Sagar & Co.  
Chartered Accountants



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

*Rajinder Kumar* *Yadav*

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS AT 31.03.2018

Annexure '2'

PARTICULARS	Bal. as on 01.04.2017	Additions	Total	Inter Transfer	Bal. as on 31.03.2018
<b>GENERAL</b>					
<b>Building :</b>					
Block-1 (Library block & Rooms)	65,40,107.35		65,40,107.35		65,40,107.35
Block-8 (BBVM Bldg. & Ashram Parking)	6,42,59,485.00	68,24,452.00	7,10,83,937.00		7,10,83,937.00
Approach Road Residential Block		29,08,301.00	29,08,301.00		29,08,301.00
Campus Ground Residential Block		26,18,943.00	26,18,943.00		26,18,943.00
Workshop		11,41,373.00	11,41,373.00		11,41,373.00
Solar Power Plant- 20 KW	23,80,000.00	30,885.00	24,10,885.00		24,10,885.00
Solar Heating System (Block - 1)	7,46,453.00		7,46,453.00		7,46,453.00
Solar Heating System (Block - 4)	3,95,648.00		3,95,648.00		3,95,648.00
Solar Heating System (Block - 5)	1,44,413.00		1,44,413.00		1,44,413.00
Solar Heating System (Block - 6)	4,04,490.00		4,04,490.00		4,04,490.00
Solar Heating System (Block - 7)	1,30,524.00		1,30,524.00		1,30,524.00
<b>Vehicles</b>					
Maruti EECO (2012-13)	3,59,181.00		3,59,181.00		3,59,181.00
Tools & Equipments	4,84,012.00		4,84,012.00		4,84,012.00
Furniture	1,07,417.00		1,07,417.00		1,07,417.00
Computer System (Laptops)	44,000.00		44,000.00		44,000.00
Eye Operation Theatre Equipments	16,32,652.00		16,32,652.00		16,32,652.00
<b>Other Ashram Assets</b>					
Bedding & Linnen	4,31,252.00		4,31,252.00		4,31,252.00
<b>Total (A)</b>	<b>7,80,59,634.35</b>	<b>1,35,23,954.00</b>	<b>9,15,83,588.35</b>	<b>-</b>	<b>9,15,83,588.35</b>

Annexed to the Balance Sheet of even date.

*Chandra Swam*  
(President)

*Jyoti Goyal*  
(Gen. Secretary)

Date : 05.06.2018  
Place : Dehradun



For M/s Sushant Sagar & Co.  
Chartered Accountants

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

*Rajinder Kumar* *Sadhana Kendra*

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

FOREIGN CONTRIBUTION ACCOUNT

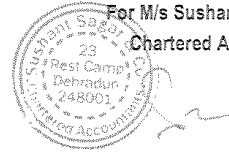
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

REVENUE INCOME	ANNEXURE NOS.	AMOUNT
General Donations		42,15,079.00
Interest from Banks	A	1,20,840.00
Interest on Investments	B	1,38,23,622.00
Commission on Investments		44,880.00
<b>TOTAL [ 1 ]</b>		<b>1,82,04,421.00</b>
<b>REVENUE EXPENDITURE</b>		
Aid & Charity	C	92,77,118.00
Running & Maintenance of Sandhana Kendra Ashram	D	90,76,028.00
Postage Expenses (BSS)	7,080.00	
Printing Expenses (BSS)	3,800.00	10,880.00
<b>TOTAL [ 2 ]</b>		<b>1,83,64,026.00</b>
<b>DEFICIT FOR THE YEAR ( 1 - 2 )</b>		<b>(1,59,605.00)</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 : 05.06.2018

(Sushant S. Goyal)

Place : Dehradun

Proprietor

Mem.No.072261

FRN # 003104C

*Chandra Swami*  
(President)

*Jayaram*  
(Gen. Secretary)

*Rajinder Kumar* *Gaitaneri* *MB*

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

**FOREIGN CONTRIBUTION ACCOUNT**

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

INTEREST FROM BANKS

Annexure 'A'

PARTICULARS	AMOUNT
Savings Bank a/c	
Corpus Fund - FC	1,20,840.00
TOTAL	1,20,840.00

INTEREST ON INVESTMENTS

Annexure 'B'

PARTICULARS	AMOUNT
Interest on Deposits (FC)	
GOI 8% Saving Bonds	19,54,867.00
FDRs PNB	56,26,888.00
FDRs Union Bank	11,28,500.00
FDRs SBI	24,65,577.00
FDRs Canara Bank	26,47,990.00
TOTAL	1,38,23,622.00

*Chandee Saman*  
(President)

*Jayaram*  
(Gen. Secretary)

*Rajinder Kumar* *राजिंदर कुमार*



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

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

AID & CHARITY

Annexure 'C'

PARTICULARS	AMOUNT	AMOUNT
<b>Educational Charity</b>		
<b>Running &amp; Maintenance of Baba Bhuvan Shah Vidya Mandir School</b>		
<b>School Running &amp; Maintenance</b>		
Salary & Wages	65,06,006.00	
Special Allowance	32,942.00	
EPF Employer Contribution	7,05,377.00	
EPF Administrative Expenses.	80,763.00	
ESIC Employer Contribution	1,68,351.00	
Leave Encashment	1,03,828.00	
Interest on Retention Money to Staff	16,148.00	
Staff Uniforms	8,895.00	
Training & Development of Staff	36,094.00	
Tea & Refreshment	10,061.00	
Staff Welfare	76,821.00	
Teaching Aid Materials	76,760.00	
Examination	1,790.00	
Computer Running	23,096.00	
Festival & Cultural Programme Expenses	32,845.00	
AMC for school building lift	34,500.00	
Carpets - Consumable	14,550.00	
Footmats - Consumable	40,940.00	
Repairs & Maintenance :		
Building	1,245.00	
Furniture	13,234.00	
Tools & Equipments	350.00	14,829.00
Recruitment Exp	1,000.00	79,85,596.00
<b>Aid to Students</b>		
Refreshment for Students	9,277.00	
Vehicle Running Exp. (School Bus)	3,62,218.00	3,71,495.00
<b>School Administrative Expenses</b>		
Printing & Stationery	2,468.00	
Telephone	150.00	
Newspaper & Periodicals	748.00	
Electricity	13,020.00	
Travelling	3,750.00	20,136.00

contd.....2

*Chandra Suman*  
(President)

*Yogendra Singh*  
(Gen. Secretary)

*Yashwanth*

*Rajinder Kumar*

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

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

Annexure 'C' contd....

<b>Other Educational Charity</b>		
Vocational Training Courses	23,276.00	
Distribution of Education Material Books	5,463.00	
Scholarships to needy students	93,400.00	1,22,139.00
<b>Medical Charity</b>		
<b>Running &amp; Maintenance of Ashram's Charitable Health Centre</b>		
<b>Revenue Expenses</b>		
Medicine		1,08,711.00
Staff Expenses :		
Salary and Wages	1,99,948.00	
Special Allowance	1,220.00	
EPF Employer Contribution	16,759.00	
EPF Administrative Expenses	1,920.00	
ESIC Employer Contribution	4,471.00	
Staff Welfare	11,800.00	
Staff Uniform	2,300.00	2,38,418.00
Printing and Stationery		11,190.00
Generator Running		2,342.00
Miscellaneous		3,280.00
		<b>3,63,941.00</b>
<b>Other Medical Charity</b>	<b>4,560.00</b>	<b>4,560.00</b>
<b>General Welfare &amp; Charity</b>		
Rations & Essential Commodities to Poor	1,17,702.00	
Marriages of the Poor	15,508.00	
Miscellaneous Charity	2,750.00	
Aid & Support to Ashram Sevadars	4,490.00	
Seva of Spiritual Sadhaks	2,66,347.00	
Spiritual Literature for free distribution	2,454.00	4,09,251.00
<b>TOTAL</b>		<b>92,77,118.00</b>

*Chandee Swami*  
(President)

*[Signature]*  
(Gen. Secretary)

*Rajinder Kumar* *[Signature]*

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

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

Running & Maintenance of Sandhana Kendra Ashram

Annexure 'D'

PARTICULARS	AMOUNT
<b>Running Expenses</b>	
Gaushala	6,99,759.00
Langer Expenses	13,16,262.00
Bhandara Expenses	4,81,314.00
Orchard & Gardening Expenses	3,88,957.00
Salary & Wages	20,61,009.00
EPF Employer Contribution	2,40,976.00
EPF Administrative Expenses	28,113.00
ESIC Employer Contribution	60,637.00
Staff Welfare	1,91,675.00
Staff Uniform	860.00
Interest on Retention Money to Staff	313.00
Cleanliness & Sanitation	1,57,074.00
Leave Encashment	1,83,650.00
Special Allowance	20,649.00
Support to Ashram Sewadars	1,14,000.00
General Upkeep & Maintenance	36,988.00
AMC for Water Filter	7,800.00
Pooja & Havan	10,358.00
Festival & Cultural Programme Expenses	16,958.00
Water Charges	1,250.00
Electricity Running & Maintenance	8,68,496.00
Bedding & Linen	9,170.00
Assans for Meditation Hall	8,504.00
Carpets Consumables	49,814.00
Vehicle Running	5,84,196.00
Repairs & Maintenance	
Furniture	9,832.00
Musical Instruments	4,600.00
Building	9,99,644.00
Tools & Equipments	1,18,716.00
<b>TOTAL (A)</b>	<b>86,71,574.00</b>
<b>Administrative Expenses</b>	
Audit Fee	17,250.00
Computer Running Expenses	71,817.00
Generator Expenses	42,941.00
Internet Expenses	49,663.00
Legal Expenses	5,665.00
Newspaper & Periodicals	2,107.00
Printing & Stationery	23,839.00
Telephone Expenses	86,165.00
Travelling & Conveyance	5,779.00
CCTV Running & Maintenance Expenses	74,354.00
Miscellaneous Expenses	24,874.00
<b>TOTAL (B)</b>	<b>4,04,454.00</b>
<b>TOTAL (A+B)</b>	<b>90,76,028.00</b>



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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

	ANNEXURE NOS.	AMOUNT
<b>Opening Balances</b>		
<b>Cash, Bank Balances &amp; TDS :</b>		
GENERAL FUND - TDS Ass. Yr. 2017-18	2,26,579.00	
GENERAL FUND - TDS Ass. Yr. 2014-15	1,60,409.00	3,86,988.00
<b>RECEIPTS</b>		
<b>Foreign Contributions</b>		
Corpus Fund	1,09,78,665.53	
General Fund	42,15,079.00	1,51,93,744.53
Interest from Banks	A	1,20,840.00
Interest on Investments	B	1,38,23,622.00
Commission on Investments		44,880.00
<b>Other Receipts (Withdrawal from Corpus Fund)</b>		
Total Capital Expenditure net from Corpus	1,35,23,954.00	
Less: Corpus Funds received during the year	1,09,78,665.53	25,45,288.47
<b>TOTAL</b>		<b>3,21,15,363.00</b>
<b>PAYMENTS</b>		
Aid & Charity	C	92,77,118.00
Ashram Maintenance	D	90,76,028.00
Postage Expenses (BSS)	7,080.00	
Printing Expenses (BSS)	3,800.00	10,880.00
Capital Expenditure		1,35,23,954.00
<b>Closing Balances</b>		
<b>Cash, Bank Balances &amp; TDS :</b>		
GENERAL FUND - TDS Ass. Yr. 2017-18	2,26,579.00	
GENERAL FUND - TDS Ass. Yr. 2018-19	804.00	2,27,383.00
<b>TOTAL</b>		<b>3,21,15,363.00</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

*Chandra Swami*  
(President)

*Jyotirmay*  
(Gen. Secretary)



For M/s Sushant Sagar & Co.  
Chartered Accountants

Date : 05.06.2018  
Place : Dehradun

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

*D. —————*