

# **EDLIV SAMANTA FOUNDATION**

## **ANNUAL REPORT 2019-20**



**EDLIV SAMANTA FOUNDATION**

**VATIKA HILLS ENCLAVE, KIDDUVALA, RAIPUR, DEHRADUN - 248008**

**UTTARAKHAND**

(\*DO REFER TO SAMANTA FOUNDATION AND EDLIV SAMANTA FOUNDATION INTERCHANGEABLY THROUGHOUT THE DOCUMENT)

**EDLIV SAMANTA FOUNDATION IS A REGISTERED NOT FOR PROFIT UNDER THE COMPANIES ACT 2013.**

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## **1.0 INTRODUCTION**

Samanta foundation stands for equal - access, availability and affordability - of opportunities for all communities and strives for the enablement of communities in the areas of education, health and livelihood. We aim to achieve this through community participation, ownership and indigenous ideation.

We started working as Samanta Foundation in the year 2018. We are registered as EDLIV SAMANTA FOUNDATION as a not for profit under the Companies Act (2013) since 2019.

**(\*DO REFER TO SAMANTA FOUNDATION AND EDLIV SAMANTA FOUNDATION INTERCHANGEABLY THROUGHOUT THE DOCUMENT)**

## **2.0 VISION, MISSION, GOALS, VALUES**

### **2.1 VISION**

**Education access for all, Leading to holistic development of Communities**

### **2.2 MISSION**

**By 2025, enable access of education to 2000 children for literacy and numeracy and get 50% enrolled in schools (K-12)**

### **2.3 GOALS**

Enable education for children through Whole School Transformation

Work on youth engagement to build livelihoods by ownership

Work on adolescent and maternal health issues by building capacities of youth

### **2.4 VALUES**

RESPECT : All humans are equal

INTEGRITY : Honesty in all our actions

SERVICE : By the people for the people

COMMUNITY : Call to action

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## 2.5 OBJECTIVES

Work in improving the existing state government and forest schools in areas with low resources and reach

To improve existing learning resources, outcomes and pedagogical practices for school using a contextual approach by engaging stakeholders

Work on youth development by engagement, participation and involvement with community issues as a collective with shared ownership and leadership

Work on local and contextual health solutions by community ownership and participation

## 3.0 WHERE WE WORK

We work with the Taungya and Van Gujjar communities who are marginalised people living near the forest. They are poor economically, socially excluded and suffer from poor health.

We work in the region of Haridwar, DehraDun (Uttarakhand) and Saharanpur (Uttar Pradesh).



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**Current Location of Forest Schools** - Lower Shivalik range adjacent to Rajaji National Park and Tiger Reserve.

#### **4.0 WHO WE WORK FOR**

Van Gujjars and Taungyas have lived for centuries as per the community/forest department records in the forests of the Shivalik and the Himalayan ranges in Uttarakhand, Uttar Pradesh and Himachal Pradesh. Over the last few decades, Van Gujjars like many other transhumance (pastoralist) communities have had to deal with rapid changes – political, economic and social – in the world around; the prolonged systemic inequities and injustices have deprived these communities of their fundamental human rights such as the – Right to access education. Taungyas are classified as a scheduled caste community as per the government records and were settled by the colonial rulers on the periphery of the forest. This was done to enable labour for the forest department in order to implement various activities of the department as per Nusrat (2012).

#### **4.1 LANGUAGE**

The Van Gujjar speak ‘Gurjari’ which is a mix of Dogri, Punjabi primarily with vocab support from Arbi and Urdu as well. There is no script to write the language and therefore can be recorded in the Devnagri script. The Taungyas speak Hindi (which is a local dialect) among themselves.

#### **4.2 LIFESTYLE & LIVELIHOOD**

Van Gujjar are pastoralist who traverse the Shivaliks from - Rajaji National Park in the lower shivaliks - to - Bugyals in the upper reaches of middle himalayas in Uttarkashi, Almora, Sirmaur, Kinnaur in Uttarakhand and Himachal. The general timelines for travel are from April-May to August-September each year.

Taungyas inhabit the forest peripheries and engage with daily wage labour, allied activities of the forest department and create products (ropes) out of forest produce (grass).

#### **4.3 COMMUNITY STATISTICS**

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### **(Direct Engagement - Full Time)**

Taungya Village - Sodinagar (a forest village)

Van Gujjar Hamlets inside the forest close to the Sodinagar village in Mohand Range

No of Household - Van Gujjar (24), Taungya (42)

No of Children in School - 40

No of Children (Out of School) - 60

Forest School - 1

## **4.4 CHALLENGES**

### **4.4.1 Education & Health**

- Education among the children from the community varies as per location though a substantial set of children from the community have no to poor access to education. The access is also determined by the relative economic well being, sedentarization of the community over the years, and a host of other factors.
- The women from the community have had a history of minimalistic participation in the livelihood engagements of the household. This has had an impact on the – a). relative status of adult literacy (ability to write one's name etc), b). awareness about health, c). opportunities to generate incomes by use of traditional skills – among men and women from the community. The women from the community are well versed in a host of skills learned orally across generations – traditional art, natural resource management, livestock etc. We are working towards forming groups of women and introducing practices to use the traditional skills to acquire economic empowerment as a group. We intend to use this in order to introduce interventions in the areas of health of women and children in particular.

## **5.0 AREAS OF WORK**

### **5.1 EDUCATION**

#### **Activities of Samanta Foundation (2019)**

1. Increase enrolment of children
2. Improve attendance in school

3. Regular functioning of school
4. Engage stakeholders to arrange basic resources in school (e.g. drinking water)
5. Arrange learning resources to children
6. Classroom Teaching (Forest School)
7. Focus on engagement of Girl Child (enrolment, attendance and participation)
8. Engage community on Education as a right of every child
9. Develop contextual literature

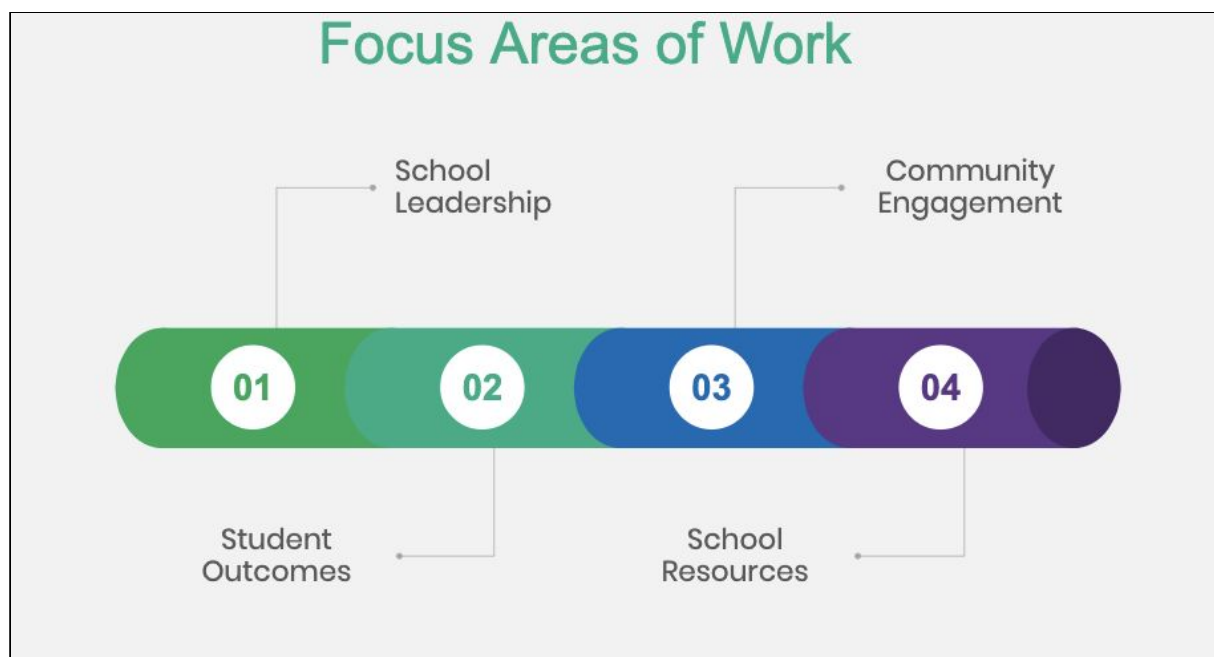
## **Project Work**

### **Education**

**Intervention Area:** Forest school in the Mohand Range

### **Challenges of Forest School**

1. Lack of Resources
2. Lack of manpower
3. Lack of supporting Stationery
4. Engaging youth from Community
5. Illiteracy in children and community

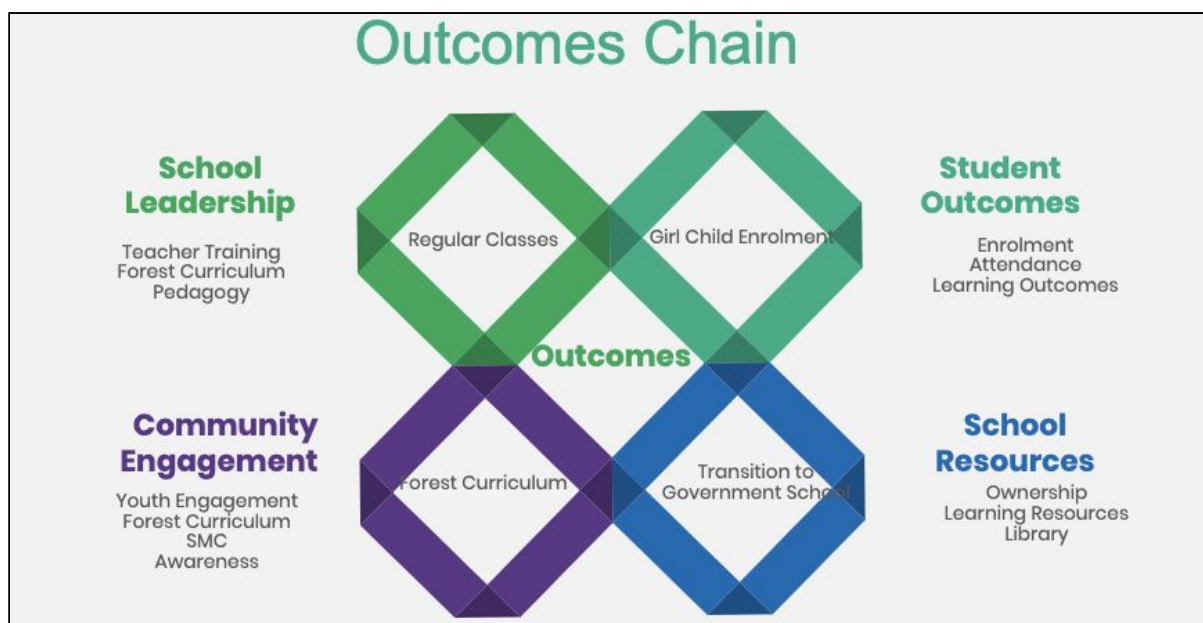


**Areas of Intervention:** Whole School Transformation (under K12 framework)



### Activities in Progress

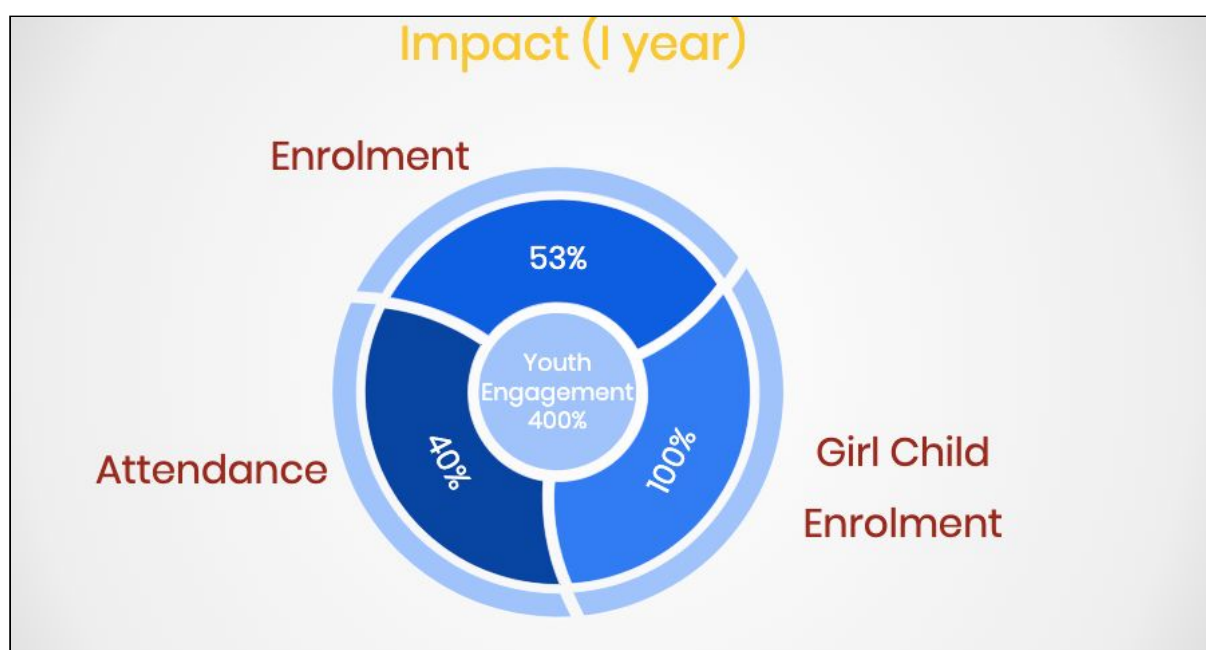
1. Support school with stationery, books, library.
2. Increase enrolment, attendance and retention.
3. Learning activities with Children by - Art, Games, Painting, Regular Classes
4. Working with children to identify learning gaps.
5. Sports activities in School





## 6.0 IMPACT

1. Functioning Forest School (1)
2. Number of Children in School -with 40 (approximately) children from Van Gujjar and Taungya community and Out of School Children - 40
3. Access to learning materials and resources
4. Children engaged
5. Increase in enrollment and attendance



## 6.1 YOUTH DEVELOPMENT

**Intervention Area:** Van Gujjar and Taungya Community

**Areas of Intervention:** Preventive practices and Behavior Change Communication - Health

**Activities in Progress**

1. Work with youth to discuss health issues (menstrual health, maternal health, child health) of the community.
2. Develop a set of individuals interested to work on community health issues.
3. Develop community - teachers, messengers, icons - to work on education.

**Impact**

1. Community Pictionary (contextual literature) in the making.

2. Engagement among youth towards doing something.
3. Community participating and sharing inputs on issues of education, health.

**\*Sample context literature attached in Annexure**

## **6.2 LARGE SCALE IMPACT**

- Mindset change of Community towards education
- Supporting children education by community
- Support from stakeholders - 1. Making provision for water supply in school by the forest department 2. Cooperation by the School Leader to coordinate work for better results

## **7.0 CASE STUDY**

### **8.0 GOVERNANCE**

The organisation follows a collaborative governance model.

### **8.1 DIRECTORS/FOUNDERS**

We have two Co Founders (Directors) of the organisation -

**PRASHANT**

**ANAND**



He completed his Bachelors in Information Technology from Visva Bharati followed by work with IBM and Sun Life India for 7+ years as a technology mind. At the same time working on social issues through existing mediums (CSR, NGOs etc). In order to work with the people in partnership led him to complete his Masters in Social Work from the University of Delhi. Worked on issues of drinking water in urban communities and local self governance

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in slum communities in Delhi. In addition implement programs on “alternative education pedagogies working with adolescent girls and boys from Seelampur Jhuggi Jhopri community” in Delhi. Travelled as an American India Foundation fellow to the North East and worked with the Mising tribes in the Golaghat region with the support of North East Affected Area Development Society (Jorhat).

## **TANYA KHERA**



She completed her Bachelor's in Political Science (Honours) from the University of Delhi. She was engaged with voluntary organisations for a major part of her undergrad working on issues of education among marginalised communities in Delhi. Pursuing her interest she completed a Masters in Social Work from the University of Delhi. Exploring her understanding of oppression of women in the structural form she worked with Professional Sex Workers in Delhi and Kolkata. This enabled her to develop a framework of the state of health and education among the women especially the girl child. In interest to work with women in the rural areas she joined State Rural Livelihood Mission (SRLM – RAJEEVIKA), Rajasthan. She worked with women communities across the district of Jhalawar. Substantiating the work further she joined Himmothan (An associate organisation of Tata Trusts) to work with the rural women across the state of Uttarakhand.

## **8.2 MENTORS**

The mentors for the organisation are on a year on year basis with a rotating model at times relying on the work at hand, partnership and expertise.

**Dr Malathi Adusumalli**

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Associate Professor, University of Delhi

Expertise - Tribal and Rural Development, Gender Development

### **Ms Ruchi Ghose**

Director, Viridus Social Impact Solutions

Expertise - Transformation of School Leadership

## **8.3 CONTRIBUTORS**

These are individuals who have been with the organisation since its inception and have been contributing in innumerable ways to further the work of the organisation.

### **Mr Mandeep Attri**

MBA from IIM Kolkata & Engineering Graduate from Punjab Engineering College, Chandigarh - Digital Architect and Technology Consultant

He is a voracious reader and interested in the psychological aspects of usage of technology.

Co Author of - Storytelling with Doodles: Simple and effective exercises to enhance creativity and improve understanding for Learners of all ages

### **Mr Sandeep Malhotra**

Information Technology and Project Management consultant with over 15 years of industry work experience. Holds keen interest in how social causes can align goals using digital marketing. An avid traveller across countries and cultures he has interest towards connecting cultural and traditional dots across geographies, religions, cultures and people

## **9.0 PARTNERSHIPS**

We are working in partnership with :

1. Pravah
2. Edumentum
3. Shikshalokam
4. CoLab
5. Mantra4Change



## 10.0 FINANCIALS

EDLIV SAMANTA FOUNDATION has been accepting donations and in kind from people. The details are shared in the Audit Report at the end.

## ANNEXURE

### 1.0 NEWSPAPER COVERAGE

# Bengaluru NGOs to mentor eight startups working with schools

TNN | Aug 21, 2019, 13:17 IST



BENGALURU: Tanya Khera can still recall the amazement on her student's face when he first drew with a crayon last week. Tanya teaches in a school at Shivalik range of Greater Himalayas where students are from Van Gujjar community, a nomadic tribe who live six months uphill and the rest of the year in the valley.

Members of startups interact with SD Shibulal, the co-founder of Infosys, on Tuesday

The school is run by the forest department, but does not have basic facilities like benches or chalks. If the single teacher is on leave, a forest guard takes charge. Tanya and her friend Prashant Anand run a startup, Samanta Foundation, that teaches in this school.

Link to articles in Times of India - [https://timesofindia.indiatimes.com/city/bengaluru/city-ngos-to-mentor-8-startups-working-w  
ith-schools/articleshow/70761363.cms](https://timesofindia.indiatimes.com/city/bengaluru/city-ngos-to-mentor-8-startups-working-with-schools/articleshow/70761363.cms)

### Digital Links

Website: [www.samanta.org.in](http://www.samanta.org.in)

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Facebook: [www.facebook.com/samantauttarakhand](https://www.facebook.com/samantauttarakhand)

Twitter: [ww.twitter.com/samantafound2](https://www.twitter.com/samantafound2)

Instagram: [www.instagram.com/samantafoundation](https://www.instagram.com/samantafoundation)

### **Annexure 1 - Education Program Pictures**

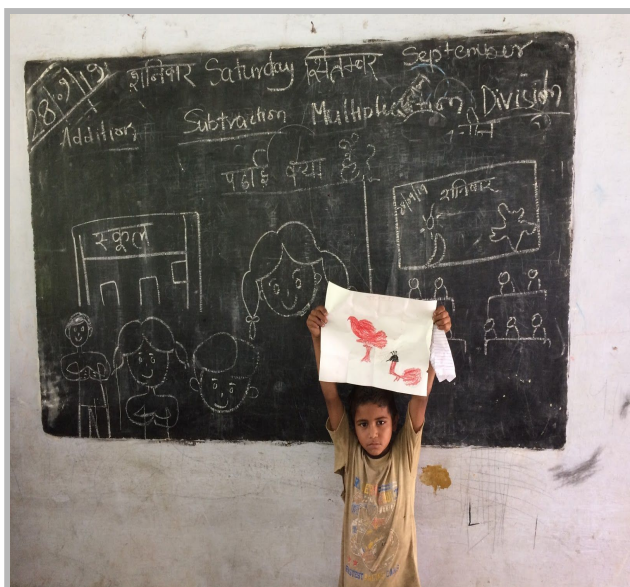


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**Clockwise from Top - 1. Children engaged in school, 2. Independence Day celebration, 3. Introducing science to children via practical methods**





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**Clockwise from Top - 1. Learning activities, 2. Practical Science experiments, 3. Republic Day celebration, 3. Sharing learning resources**





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**Clockwise from Top - 1. Sports activities as a daily routine, 2. Sharing learning resources, 3. Girl Child learning outcomes**

**Annexure 2 - Youth Development Program Pictures**



**INDEPENDENT AUDITOR'S REPORT**  
**TO THE MEMBERS OF EDLIV SAMANTA FOUNDATION**  
**Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements of **EDLIV SAMANTA FOUNDATION**("the Company"), a Company limited by Share Capital and Not for Profit, registered under section 8 of Company Act, 2013, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2020, the Statement of Income and Expenditure , & Receipt and Payment for the year then ended, and notes to financial statements, including a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, and Income and Expenditure Account, and its Receipt & Payment for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Information Other than the Financial Statements and Auditor's Report Thereon**

- The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the "Directors' Report including "Annexure to the Report of Directors" but does not include the standalone financial statements and our auditor's report thereon.

- Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
- In connection with our audit of the standalone financial statements our responsibility is to read the other information and in doing so consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.
- If based on the work we have performed we conclude that there is a material misstatement of this other information we are required to report that fact. We have nothing to report in this regard.

### **Management's Responsibility for the Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

### **Auditor's Responsibility for the Audit of the Standalone Financial Statements**

Our objectives are to obtain assurance about whether the standalone financial statements as a whole are free from material misstatement whether due to fraud or error and to issue an auditor's report that include our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and considered material if individually or in the aggregate



they could reasonably be expected to influence the economic decision of users taken on the basis of these standalone financial statements.

### **Report on Other Legal and Regulatory Requirements**

As required by the Companies (Auditor's report) Order, 2016 ("the Oder") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the company.

Further we report:-

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) Reporting on internal financial controls over the financial reporting of the company and operating effectiveness of such controls is **Not applicable** vide MCA notification dated 13th June 2017 (G.S.R. 583(E).
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, we have to report as follows :
  - (a) As observed during the course of audit and as certified by the Management of the company, there are no pending litigations which will impact on its financial position in its financial statements;
  - (b) As certified by the Management of the company, no provision is required to be made under any law or accounting standard for material foreseeable losses on long term contracts, including derivative contracts.

- (c) The company was not required to transfer any amounts to the Investor Education and Protection Fund.

For M/s K.W. Jain & Co.  
Chartered Accountants  
FRN # 000247C

Place : Dehra Dun  
Date : 31.08.2020

(Alok K. Jain)  
Partner  
Mem # 070088  
UDIN#**20070088AAAABS3832**

**EDLIV SAMANTA FOUNDATION**  
**( A Company limited by Share Capital and Not for Profit )**  
**CIN # U85300UR2019NPL009992**  
**BALANCE SHEET AS AT 31 MARCH, 2020**

Particulars	Note No.	As at	As at
		31 March, 2020	31 March, 2019
		₹	₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 SHARE HOLDER FUNDS</b>			
(a) Share Capital	1	20,000	-
(b) Reserves & Surplus	2	(29,896)	-
(c) Money against Shares and Warrant		-	-
		<b>(9,896)</b>	<b>-</b>
<b>2 SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		-	-
<b>3 NON CURRENT LIABILITIES</b>			
(a) Long Term Borrowing		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provision		-	-
		-	-
<b>4 CURRENT LIABILITIES</b>			
(a) Short-Term Borrowings		-	-
(b) Other Current Liabilities	3	119,250	-
		<b>119,250</b>	<b>-</b>
<b>TOTAL</b>		<b>109,354</b>	<b>-</b>
<b>B ASSETS</b>			
<b>1 Non - Current Assets</b>			
(a) Fixed Assets			
-Tangible Assets		-	-
-In-Tangible Assets		-	-
(b) Deferred Tax Assets		-	-
(c) Other Long Term Assets		-	-
(d) Other Non-Current Assets	4	17,372	-
		<b>17,372</b>	<b>-</b>
<b>2 Current Assets</b>			
(a) Cash and Cash Equivalents	5	86,192	-
(b) Other Current Assets	6	5,790	-
		<b>91,982</b>	<b>-</b>
<b>TOTAL</b>		<b>109,354</b>	<b>-</b>

The accompanying notes 1 to 10 form an integral part of the financial statements.

As per our report of even date attached  
For KW JAIN & CO  
Chartered Accountants  
Firm Registration No. : 000247C

[Alok K Jain]  
Membership No. 070088  
UDIN # 20070088AAAABS3832  
Date : 31.08.2020  
Place : Dehradun

For and on behalf of the Board

*P. Anand*

(Prashant Anand)  
Director  
DIN: 06449329

*Tanya Khara*

(Tanya Khara)  
Director  
DIN: 08504017



**EDLIV SAMANTA FOUNDATION**  
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**CIN # U85300UR2019NPL009992**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at March 31, 2020	As at March 31, 2019
	₹	₹
<b>Note No. 1 - Share Capital</b>		
Authorised Share Capital	200,000	-
Equity Share 2,00,000 of Rs.1 Each		
	<u>200,000</u>	<u>-</u>

Issued, Subscribed and Fully Paid up\*  
Equity Share - 20,000 of Rs.1 Each

<u>20,000</u>	<u>-</u>
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**Note No. 2 - Reserves and Surplus**

Particulars	As at March 31, 2020	As at March 31, 2019
	₹	₹
<b>Surplus/(deficit) in Statement of Income and Expenditure</b>		
Balance at the beginning of the year	-	-
Add: Profit/(loss) for the year	(29,896)	-
Balance at the end of the year	<u>(29,896)</u>	<u>-</u>

**Note No. - Short-Term Borrowings**

Particulars	As at March 31, 2020	As at March 31, 2019
	₹	₹
Secured Loan	-	-
Unsecured Loan	-	-
	<u>-</u>	<u>-</u>

**Note No. 3 - Other Current Liabilities**

Particulars	As at March 31, 2020	As at March 31, 2019
	₹	₹
Audit & ROC charges Payable	17,500	-
Reimbursement of Expense Payable		
' - Prashant Anand	29,750	
Salary Payable to Directors	72,000	
	<u>119,250</u>	<u>-</u>



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**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**Note No.4 - Non Current Assets**

Particulars	As at March 31, 2020	As at March 31, 2019
	₹	₹
Preliminary Expenses	28,952	-
Less : Current Assets for separate consideration	5,790	-
Less : Unamortized Expenses Written Off	5,790	-
	<u>17,372</u>	<u>-</u>

**Note No. 5 - Cash and Cash Equivalents**

Particulars	As at March 31, 2020	As at March 31, 2019
	₹	₹
Cash on Hand	-	-
Balances with banks		
-in SBI Current A/c No 38647666826	86,192	-
	<u>86,192</u>	<u>-</u>

**Note No. 6 - Other Current Assets**

Particulars	As at March 31, 2020	As at March 31, 2019
	₹	₹
(a) Preliminary Expenses		-
'- Incorporation Charges	5,790	-
	<u>5,790</u>	<u>-</u>

**EDLIV SAMANTA FOUNDATION**  
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CIN # U85300UR2019NPL009992

**STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 8TH JULY 2019-31ST MARCH 2020**

Particulars	Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
		₹	₹
1. Revenue From Operations	7	145,400	-
2. Other Income		-	-
3. <b>Total Revenue (1 + 2)</b>		<b>145,400</b>	<b>-</b>
4. <b>Expenses:</b>			
(a) Employee Benefits Expense	8	72,000	-
(b) Direct Expenses	9	62,009	-
(c) Other Expenses	10	41,287	-
(d) Depreciation and Amortization Expenses		-	-
<b>Total Expenses</b>		<b>175,296</b>	<b>-</b>
5. <b>Profit/(Loss) for the year (3-4)</b>		<b>(29,896)</b>	<b>-</b>
6. <b>Exceptional Items</b>		-	-
7. <b>Profit before extraordinary items and tax (5-6)</b>		<b>(29,896)</b>	<b>-</b>
8. <b>Extraordinary Items</b>		-	-
9. <b>Profit before Tax (7-8)</b>		<b>(29,896)</b>	<b>-</b>
10. <b>Tax Expense:</b>			
(a) Current Tax		-	-
(b) Short / (Excess) Provision of taxes		-	-
(c) Deferred Tax		-	-
11. <b>Profit for the year after tax (9-10)</b>		<b>(29,896)</b>	<b>-</b>

The accompanying notes 1 to 10 form an integral part of the financial statements.

As per our report of even date attached  
For KW JAIN & CO.  
Chartered Accountants  
Firm Registration No. : 000247C

For and on behalf of the Board

[Alok K Jain]  
Membership No. 070088  
UDIN # 20070088AAAABS3832

(Prashant Anand)  
Director  
DIN: 06449329

(Tanya Khara)  
Director  
DIN: 08504017

Date : 31.08.2020  
Place : Dehradun

**EDLIV SAMANTA FOUNDATION**  
( A Company Limited by Share Capital and Not for Profit )

CIN # U85300UR2019NPL009992

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**Note No. 07 - Revenue From Operations**

Particulars	For the year ended 31 March, 2020 ₹	For the year ended 31 March, 2019 ₹
Donations	127,300	-
Donations in Kind	18,100	-
	<u>145,400</u>	<u>-</u>

**Note No. - Other Income**

Particulars	For the year ended 31 March, 2020 ₹	For the year ended 31 March, 2019 ₹
Other Income	-	-
	<u>-</u>	<u>-</u>

**Note No. 08 -Employee Benefits Expense**

Particulars	For the year ended 31 March, 2020 ₹	For the year ended 31 March, 2019 ₹
Salaries and Wages	72,000	-
'- Director's Remuneration	72,000	-
	<u>72,000</u>	<u>-</u>

**Note No. 9- Direct Expenses**

Particulars	For the year ended 31 March, 2020 ₹	For the year ended 31 March, 2019 ₹
Education Expenses	12,510	-
Learning Material Expenses	18,898	-
Stationery Expenses	19,481	-
Sports Consumables	11,120	-
	<u>62,009</u>	<u>-</u>

**Note No. 10- Other Expenses**

Advertisement Expense	9,345	
Bank Charges	402	
Petrol Expenses	8,250	
Auditor's Remuneration	12,500	
ROC Expenses	5,000	
Preliminary Expense Written off	5,790	
	<u>41,287</u>	<u>-</u>



**EDLIV SAMANTA FOUNDATION**  
**( A Company limited by Share Capital and Not for Profit )**  
**CIN # U85300UR2019NPL009992**  
**Receipt and Payment Account for the year ended 31st March 2020**

Particulars	Amount (Rs)	Total (Rs)
<b><u>RECEIPTS</u></b>		
Cash & Bank Balance as on 01.04.2019	-	-
Corpus Donation	145,400	
General Donations received	-	
Interest on Saving Bank Account		
Decrease in Current Assets	20,000	
Increase in Share Capital		
Increase in Unsecured Loan	119,250	-
Increase in Current Liabilities	284,650	-
<b><u>PAYMENTS</u></b>		
Employee Benefit Expenses	72,000	
Direct Expenses	62,009	
Other Expenses	41,287	
Decrease in Unsecured Loan		
Add: Increase in Non Current Assets	17,372	
Add: Increase in Current Assets	5,790	-
Cash & Bank Balance as on 31.03.2020	86,192	-
	284,650	-

**As per our report of even date attached**  
**For K W JAIN & CO**  
**Chartered Accountants**  
**Firm Registration No. : 000247C**

**[Alok K Jain]**  
**Membership No. 070088**  
**UDIN # 20070088AAAABS3832**

**Date : 31.08.2020**  
**Place : Dehradun**

**For and on behalf of the Board**

*P. Anand.*

**(Prashant Anand)**  
**Director**  
**DIN: 06449329**

*Tanya Khera*

**(Tanya Khera)**  
**Director**  
**DIN: 08504017**

**EDLIV SAMANTA FOUNDATION**  
**(A COMPANY LIMITED BY SHARE CAPITAL AND NOT FOR PROFIT)**

**CIN # U85300UR2019NPL009992**

**NOTES FORMING PART OF FINANCIAL STATEMENTS**

**NOTE NO -1 CORPORATE INFORMATION**

The Company is incorporated under Section 8 of Companies Act 2013, on 8<sup>th</sup> July 2019, as a company Limited by Share Capital and Not for Profit, and this is a First year of Audit.

The Company has set up to :

- (a) To Promote and work for the cause of Women, children, Youth and society for their education, livelihood and health.
- (b) To Facilitate access to education among the children from marginalised communities by working on the idea of Whole School Transformation (under the K12 Framework) and to work towards the different component of school education and stakeholders involved to bring about better understanding and long term change for the community.
- (c) To facilitate the use of traditional knowledge among communities, to consolidate and create livelihood opportunities to improve the livelihood conditions by introducing relevant livelihood intervention in conformance to local ecology and needs and to promote opportunities to increase the house hold incomes.
- (d) To engage in all other Activities which promote education and livelihood as meaning full engagement to work toward improving the health of children and women from the community in the long run by introducing sustainable learning and livelihood programs.

**Note No- 2 SIGNIFICANT ACCOUNTING POLICIES**

**(I) Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles in India, the provision of the company Act, 2013 and the applicable Accounting Standards referred to in Section 133 of the Company Act, 2013. All Income and Expenditure having a material bearing on the financial statements are recognised on accrual Basis.

**(ii) Use of Estimates**

The Preparation of Financial Statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions considered in the reported amounts of the assets and liabilities as of the date of the financial statements , management believe that the estimate used in the preparation of financial statements are prudent and reasonable. Actual result could differ from these estimates.



### **(iii) Revenue Recognition**

Revenue is recognised when it is realised or realisable and earned.

### **(iv) Preliminary Expenses**

Company has incurred Amount Rs.28,952/- on account of Company Incorporation .These amount would be write off over a period of Five years from Accounting year ended 31<sup>st</sup> March 2020. Amount Rs 5790 has been written off during the current year.

### **(v) Taxes on Income**

The Company is registered under section 8 of company Act, 2013 as a Non-Profit Company and yet to apply for registration under section 12A(a) of the Income Tax Act 1961. Therefore Income is subject to normal provision of Tax of Income Tax Act 1961 accordingly.

Current Tax is measured at the amount expected to be paid to the tax authorities in accordance with provision of Income Tax Act, 1961 as applicable to the financial year.

Deferred Taxes reflect the impact of current year timing difference between taxable income and accounting income for the year and reversal timing difference of earlier years.

Deferred Tax is measured based on the tax rate and the tax laws enacted or substantively enacted at the balance sheet date. Deferred Tax Asset are recognised only to extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax asset can be realized.

It is First year of the Company. Company has incurred a **Loss** of Amount Rs. 27,396/- during the year. Therefore company has not made any provision for current tax.

Company is not required to recognise any Deferred Asset or Liabilities during the year.

### **(vi) Provision, Contingent Liabilities and Contingent Assets**

- (a) A Provision is recognised when the company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.
- (b) Provisions (excluding retirement benefits) are not discounted to their present value and determined based on best estimates required to settle the obligation at the balance sheet date.
- (c) These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.
- (d) Contingent liabilities are not recognised but are disclosed in the notes to the financial statements.
- (e) A Contingent Asset is neither recognised nor disclosed.

## (vii) Segment Reporting

The disclosures required under the Accounting Standard (AS-17) on "Segment Reporting" are not applicable to the company.

(viii) **Fixed Asset –Accounting Standard 10-** There are no Fixed Asset with the company during the year

## (ix) Current / Non Current Asset and Liabilities

Assets are classified as current when it satisfied any of the following criteria:-

- (a) It is expected to be realized within 12 month from the reporting date
- (b) It is held for trading purpose.
- (c) It is Cash or cash Equivalents

All other assets are classified as **Non Current**

Liabilities are classified as current when it satisfied any of the following criteria:

- (a) It is expected to be settled within 12 month after the reporting date
- (b) It is held for trading purpose

All other Liabilities are classified as Non Current.

## Other Point to Notes on Accounts

### a) Related Party Disclosure as per Accounting Standard- 18

Related Parties & their relationship:-

#### (i) Key Managerial Personnel :-

Mr Prashant Anand – Director

Ms. Tanya Khera - Director

Company has paid Remuneration to the Director. Disclosure for the same is annexed herewith:-

S.No	Director	Salary Amount	Mode of Payment
1	Prashant Anand	36,000/-	Salary Payable at year End
2	Tanya Khera	36,000/-	Salary Payable at year End
	<b>TOTAL</b>	<b>72,000/-</b>	

**b) Payment to Auditors:-****F.year 2019-20**

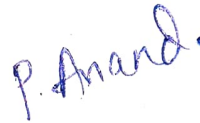
Audit Fee	10000/-
Income Tax Return	2,500/-
ROC Charges	<u>5,000/-</u>
Total Amount	<u>17,500/-</u>

**c) Disclosure on Micro , Small and Medium –Enterprises Development Act**

On the Basis of the information sought /received by the company , no supplier is registered under Micro , Small and Medium enterprises Development Act, 2006(MSMED) as on 31<sup>st</sup> March 2020, after the introduction of the said act . Accordingly, disclosure as laid down in Notification No. 719(E) dated 16 November 2017 issued by the Government of India. Ministry of Corporate Affair in relation to unpaid amounts to, and interest paid/ payable to micro and small enterprises have not been given

As per our report of even date attached  
For K.W JAIN & CO.  
CHARTERED ACCOUNTANTS  
FRN NO: 000247C

Alok K Jain  
(Partner)  
Mem No# 070088

**FOR AND ON BEHALF OF BOARD**

Prashant Anand  
DIN: 06449329



Tanya Khera  
DIN: 08504017

**UDIN# 20070088AAAABS3832**

Date : 31.08.2020  
Place : Dehradun