



# 2020-2021

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# ANNUAL REPORT



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# ABOUT TANYAK

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Tanyak (Sanskrit word meaning resilient) is a social enterprise aiming to support development of resilient communities, infrastructure, technologies, businesses, cities and governance mechanisms.

Started informally in 2019, Tanyak took a formal shape of a registered Not for profit organisation in early 2020 and has become a trusted NGO, a partner of choice within a short span of time. Team TANYAK's initial programs included nutritional support to children in urban slums, relief to violence and conflict affected communities in Delhi; food, health, essential relief to migrant workers post COVID19 Lockdown, and support to authorities in Delhi and UP with arrangement of safe transport of migrant workers, distribution of PPE, winter relief support for the poor.

## Vision

To build resilient  
Communities, Cities,  
Infrastructure, States,  
Nations and World.

## Mission

To support and empower  
most vulnerable sections of  
societies; strengthen systems,  
infrastructure, governance to  
develop resilient communities,  
cities, infrastructure, states,  
nations, and world.

# OUR PROGRAMS



**TANYAK RAHAT  
(COVID, MEDICAL &  
WINTER RELIEF)**



**TANYAK SHIKSHA**



**TANYAK POSHAN**



**TANYAK ROZGAR**

## WHAT WE DO

The work of TANYAK can be explained by ARISE – Action for Resilience and Inclusive Social Empowerment

### **AR – Action for Resilience**

The Resilience program focuses on achievement of SDGs (Sustainable Development Goals) while reducing disaster risks as per SFDRR (Sendai Framework for disaster risk reduction) targets and supporting CCA (climate change adaptation) while reducing emissions and promoting green communities, infrastructure, and technologies. We engage with both rural and urban communities and Societies for greener and safer spaces and sustainable development. We work with vulnerable in the aftermath of a disaster, conflict or pandemic with relief and help them move towards

### **ISE – Inclusive Social Empowerment**

Our inclusive social empowerment program is a cross cutting program that focuses on women, children, youth, elderly, urban poor, and persons with disabilities. We aim to end discrimination by including the excluded and promoting access to



rights and entitlements.

**Children:** We identify strengths, interests and talents of underprivileged children and give them wings to grow to their full potential through education, development of soft skills.

**Youth:** We offer mentoring support to youth and help them find the right opportunities to grow as entrepreneurs and leaders for change.

**Women:** We provide skill building support to poor women and help them become independent through opportunities for income generation. During a disaster response we prioritise the dignity of privacy needs of women and support them with hygiene kits. We also provide additional nutritional support to pregnant and lactating mothers

**Artisans:** We promote preservation of traditional art and craft and help in bridging the gap between artisans and those who value their work.

**Elderly:** We provide opportunities to the elderly to share their wisdom and participate in bringing social impact. We also provide support to the elderly by addressing their basic needs

Programs focus on inclusion of the excluded, marginalised, most vulnerable groups in mainstream development and promoting access to rights and entitlements. We facilitate empowerment through participation, voice, and ownership in emerging policies, strategies, technologies and development.



## 6 TANYAK RAHAT

### COVID RELIEF

The COVID-19 pandemic brought a huge wave of unprecedented challenges posing great threat to human loss. Team Tanyak got actively engaged for effective & efficient response of COVID 19 in various ways along with Delhi government, police department and local administration

Distribution of ration, masks, cooked food, safe travel were the prime actions done reaching more than 4000 people in Delhi NCR. Even a safe travel for the migrant workers was arranged by team during lockdown.



Survey of the community being conducted by Team Tanyak

Over  
**900**  
households  
reached

Almost  
**4500**  
individuals

Cotton washable facemask distributed in the community.





## WINTER AND MEDICAL RELIEF

The temperature in the winter season reached up to 1.1 degree Celsius in Delhi NCR, breaking record of last 15 years according to IMD [Indian Meteorological Department]. To safeguard underprivileged communities from harsh winter season, team Tanyak distributed a gift of warmth by distributing about 1000 blankets in Delhi NCR along with Delhi government. Blankets were given keeping in mind family size of every household.

- Over **1000** blankets distributed



Few beneficiaries who got blankets.





## 8 TANYAK SHIKSHA

One of the hard hit areas during the pandemic was the education sector and especially those covering the lower income or the underprivileged society children as they were not having digital mediums like laptops, smart phone etc for getting their education or for classes being attended through online mode. Team Tanyak initiated Shiksha program in few slum areas of NOIDA and even constructed a child friendly space for children where they could be taught.

- ⦿ About **100** children were supported and engaged in various activities towards education. Students were struggling in Sanskrit language so special classes for Sanskrit Language were organised.



Art activity being conducted under shiksha program.



Community children being engaged.



Children attending Sanskrit class.



## TANYAK POSHAN

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Due to the pandemic, access to mid-day meals was affected. Children, especially those from poor economic background had limited access to nutrition.

Tanyak took cognizance of the situation and sprang into action by regularly distributing ration, milk, fruits, nutritious food and other relevant eatables in various communities of Noida in a phased manner. Every detail of the family like number of family members, age, occupation, tenure of stay in the city, Adhar number etc were noted and ration kits were distributed accordingly. Nutritious value of the ration kits were taken into consideration before procuring.



Children after receiving milk and Rusk



Beneficiaries after receiving nutritious food under Poshan program.

## 10 TANYAK ROZGAR

Tanyak aims to build a resilient and sustainable future under which it supported beneficiaries in setting up business by economical and structural support. Tanyak supported the local artisans and women entrepreneurs by providing them work during lockdown. More than 5000 masks were produced that helped the business to grow and expand.



Students learning Computer operations at Behlolpur centre



Students learning skills from Boutique training program.



Students practicing at Beauty parlor training, Aligarh centre.





## DHARAM TANEJA ASSOCIATES

CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To, The Board of Trustees

**1. Opinion**

We have audited the accompanying financial statements of **Tanyak Trust**, which comprise the Balance Sheet as at **March 31, 2021**, the Income & Expenditure account and Receipts & Payment Account for the year ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at **March 31, 2021**, and of its deficit for the year then ended in accordance with the Accounting standards issued by the Institute of the Chartered Accountants of India (ICAI), to the extent applicable.

**2. Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**3. Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such Internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Society'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 Society or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Society's financial reporting process.

**4. Auditor's Responsibility for the Audit of Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes 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. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to Influence the economic decisions of users taken on the basis of these financial statements.



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As part of an audit in accordance with SAs, we exercise professional Judgment and maintain professional scepticism throughout the audit.

We also:

- Identify, and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the, audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, in we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, If such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding Independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, We determine those matters that were to most significant in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, We determine that a matter should not be communicated in our report because the



adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

We also report as under:

- a) we have sought and obtained all the information and explanations. Which to the best of our Acknowledge 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 Society so far as appears from our examination of those books.
- c) The balance Sheet, The income& Expenditure account and the Receipts & Payment account dealt with by this report are in agreement with the books of account.

**For Dharam Taneja Associates  
Chartered Accountant**

*Varun Taneja*  
(CA VARUN TANEJA)  
(Membership Number 0953251)



UDIN : 22095325ACPLVA9960

**FORM NO. 10B [See rule 17B]**

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -211360900150222



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

I have examined the balance sheet of TANYAK TRUSTADTT8289R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

|                          |                |
|--------------------------|----------------|
| Name                     | VARUN TANEJA   |
| Membership Number        | 095325         |
| Firm Registration Number | 003563n        |
| Date of Audit Report     | 15-Feb-2022    |
| Place                    | 223.233.68.158 |
| Date                     | 15-Feb-2022    |

**ANNEXURE****STATEMENT OF PARTICULARS****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

|  |             |
|--|-------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year   | ₹ 17,38,714 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, -       |
| 3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.                       | ₹ 0         |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No          |



| Sl. No. | Details          | Amount |
|---------|------------------|--------|
|         | No Records Added |        |

|  |          |
|--|----------|
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)  | ₹ 0      |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof  | No, -    |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | No, -, - |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-  |          |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | No, -, - |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  | No, -, - |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof              | No, -, - |

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

|   |    |
|---|----|
| 1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
|---|----|

| Sl. No. | Amount | Rate of Interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
|         |        | No Records Added             |                             |         |

|   |    |
|---|----|
| 2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | No |
|---|----|



| Sl. No.          | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added |                     |  |

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

| Sl. No.          | Detail | Amount |
|------------------|--------|--------|
| No Records Added |        |        |

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

| Sl. No.          | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added |                    |                                      |         |

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

| Sl. No.          | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added |                    |                              |         |

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

| Sl. No.          | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added |                    |                                  |         |

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|--------------------------------------|---------|
|---------|--------------------|--------------------------------------|---------|



| Sl. No.          | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added |                    |                                      |         |

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details
- No

| Sl. No.          | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added |                    |        |         |

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

#### REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

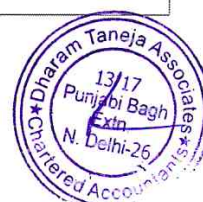
| Sl. No.          | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added |                     |                        |                                |                         |                               |                               |                                 |                            |   |

Place

223.233.68.158

Date

15-Feb-2022



Acknowledgement Number - 211360900150222

This form has been digitally signed by VARUN TANEJA having PAN AADPT8921C from IP Address 223.233.68.158 on 15-Feb-2022 05:49:16 PM  
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



**TANYAK TRUST**  
**Income and Expenditure (Local Account) as on 31<sup>st</sup> March 2021**

| Expenditure  | Tanyak Trust<br>1-Apr 2020 to 31-Mar-2021 | Income                                      | Tanyak Trust<br>1-Apr 2020 to 31-Mar-2021 |
|--|---|---|---|
| <b>Direct Program Expenses</b>                       |   | <b>Receipts</b>                             |   |
| T RAHAT - Covid Relief                               | 10,59,997.75                              | Sundry Receipts as per Sch 3                | 17,38,714.00                              |
| T SHIKSHA  | 64,047.00                                 |   | 17,38,714.00                              |
| T POSHAN   | 5,851.00                                  | Bank Interest                               | 3,379.00                                  |
| T ROZGAR   | 2,74,465.00                               |   |   |
| T RAHAT - Winter Relief                              | 87,375.00                                 | Excess of Expense over income old           | 1,32,018.75                               |
| T RAHAT - Medical Relief                             | 7,000.00                                  |   |   |
| <b>T Operations (Admin &amp; Overheads) Expenses</b> |   |   |   |
| T OPERATIONS (Admin Overheads)                       | 3,72,997.00                               |   |   |
|  | <b>18,70,732.75</b>                       |   | <b>18,70,732.75</b>                       |
| <b>Excess of Expenditure over Income old</b>         | <b>1,32,018.75</b>                        | <b>Balance transferred to Balance Sheet</b> | <b>1,32,018.75</b>                        |
|  | <b>1,32,018.75</b>                        |   | <b>1,32,018.75</b>                        |

Significant Accounting Policies & Notes to Accounts - Schedule 2  
 Schedules 1 & 2 form an integral part of the Balance Sheet

for Dharam Taneja Associates  
 Chartered Accountants  
 Firm Registration No. 0003563N



*Vaun Taneja*  
 Vaun Taneja  
 Partner

Membership No. 095325  
 FRN No. 0003563N

UDIN - 22095325ACP/LVA9960

*Elia Jafar*

Elia Jafar  
 Trustee

*Vikrant Mahajan*

Vikrant Mahajan  
 Trustee

Place: New Delhi  
 Date: 14 Feb 2022

Balance Sheet ( Local Account) as on 31<sup>st</sup> March 2021[illegible]

Significant Accounting Policies & Notes to Accounts - Schedule 2  
Schedules 1 & 2 form an integral part of the Balance Sheet

for **Dharam Taneja Associates**  
Chartered Accountants  
Firm Registration No. 0003563N

**N. Taneja**  
Varun Taneja  
**Partner**  
Membership No. 095325  
FRN No. 0003563N

UDIN: 22095325ACPLVA9960

  
Ellia Jafar  
Trustee

**Elilia Jafar**  
**Trustee**

  
Vikrant Mahajan  
Trustee

**Vikrant Mahajan**  
**Trustee**

Place: New Delhi  
Date: 14 Feb 2022



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