

Letters for Change Annual Report (2020-2021)



An initiative by
nmmf | MAHIKA MISHRA
FOUNDATION





Index

1. Message from Mahika
2. Message from Dushyant
3. Why does LFC exist?
4. What issue are we addressing?
5. Mahika's letter
6. Response to Mahika's letter
7. Vision and Mission
8. What does LFC do?
9. Message from children who wrote to us
10. Images of children writing letters
11. Financial Report 2020-21

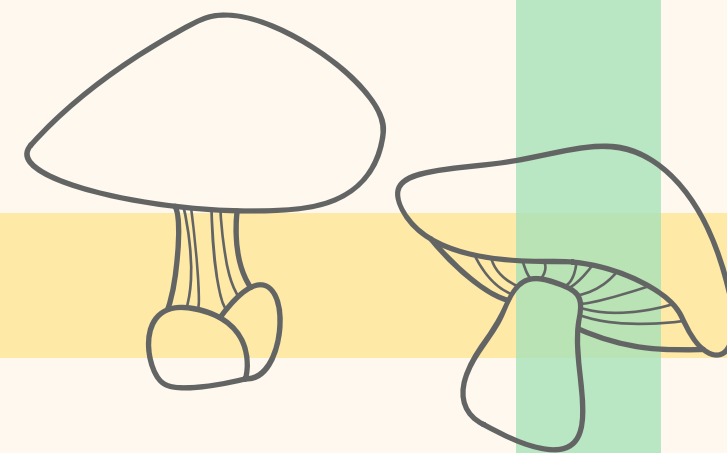




Message From Mahika

This is the very beginning of the Mahika Mishra Foundation and its initiative, Letters for Change (LFC). The organization was registered as a Section 8 company. The message of LFC was crystalized and written. The Logo was designed and the first version of the website was created. With this, we are all set to reach out to a large number of children.

Best wishes,
Mahika Mishra
Founder



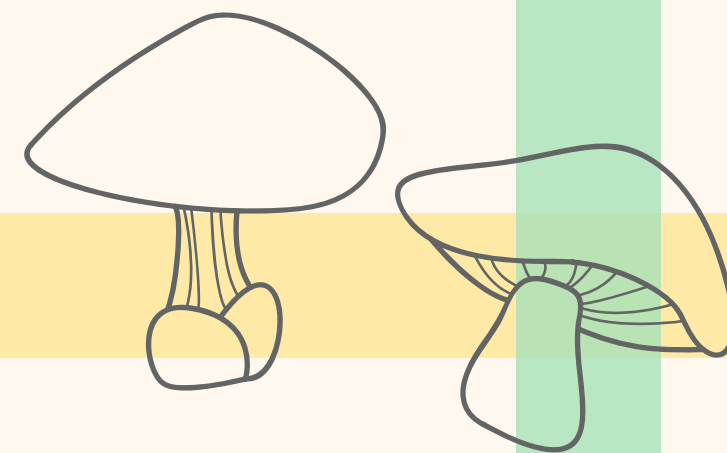


Message From Dushyant

They say the toughest part is to start something. The last few months have seen an idea take shape and evolve into an organization. It started with a letter Mahika wrote. The power of an idea can never be underestimated. Letters for Change is an idea. It is set to roll now. The structure that supports this idea is in place. This would not have happened without the invaluable support of friends.

Well begun is half done, but that does not hold true in the case of Letters for Change. It is a long arduous path that needs to be covered. Mahika and her team will walk on this path, one step at a time.

Best wishes,
Dushyant
Director

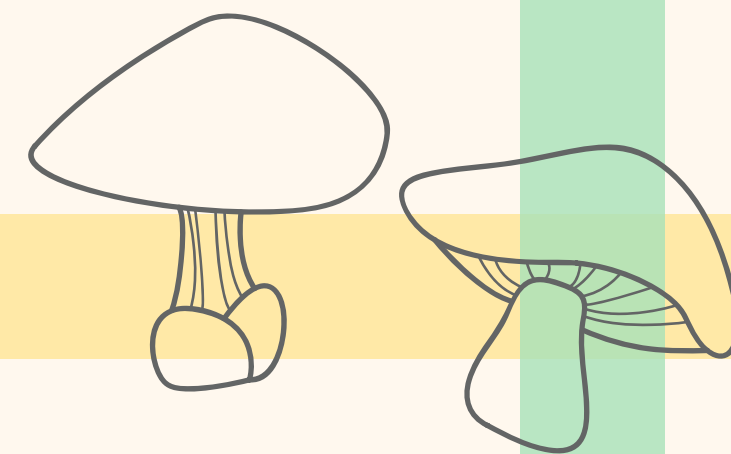




How Mahika Mishra Foundation Came Into The Picture?

In March 2019, Mahika Mishra wrote an innocent letter with a simple idea to Mr. Anand Mahindra. The letter went viral and was covered by all the major news channels. Mahika realized children all over the world do not get the opportunity to voice their concerns. All decisions affecting them are taken by adults. There is an absence of a platform that allows children to speak up. These revelations led to the beginning of the Mahika Mishra Foundation and Letters for Change.

The Mahika Mishra Foundation is a non-profit registered as a Section 8 company under the Companies Act, 2013. Its initiative “Letters for Change” empowers children to write letters on issues that affect them and their possible solutions.

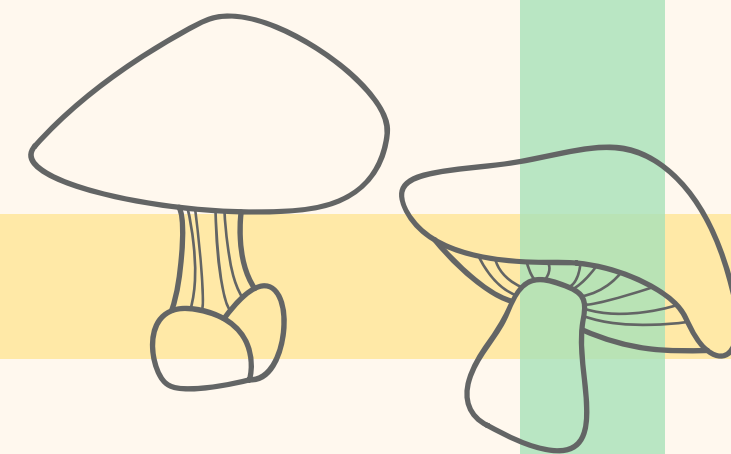




Mahika's Letter

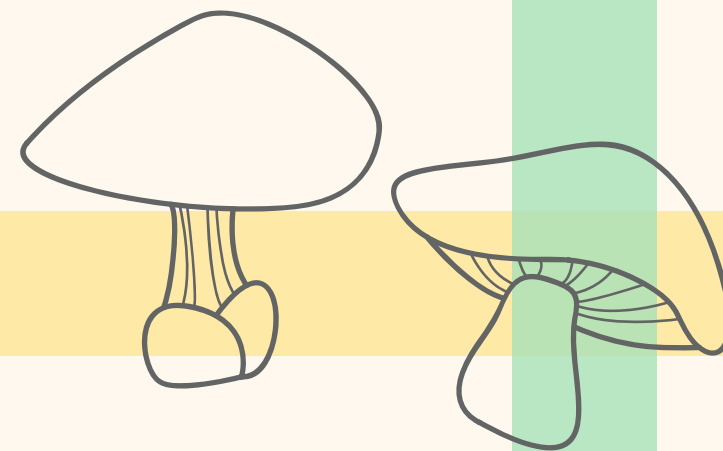
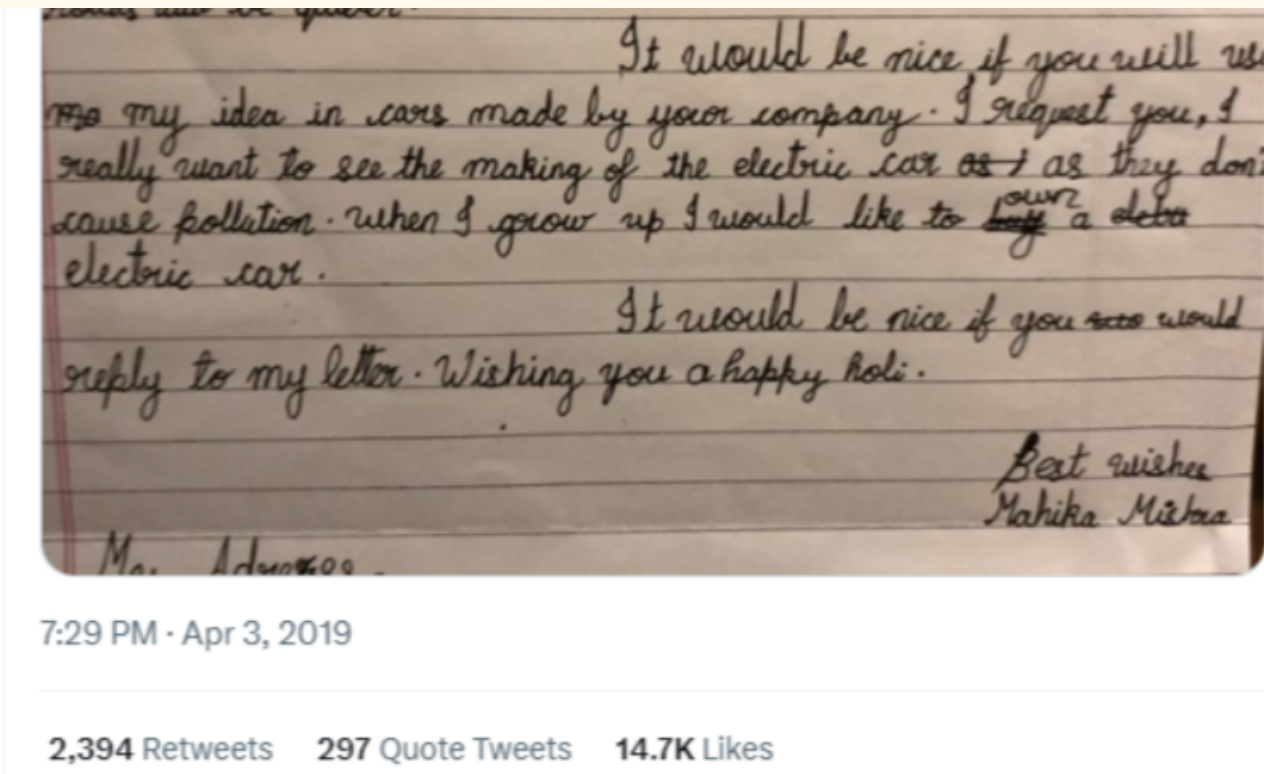
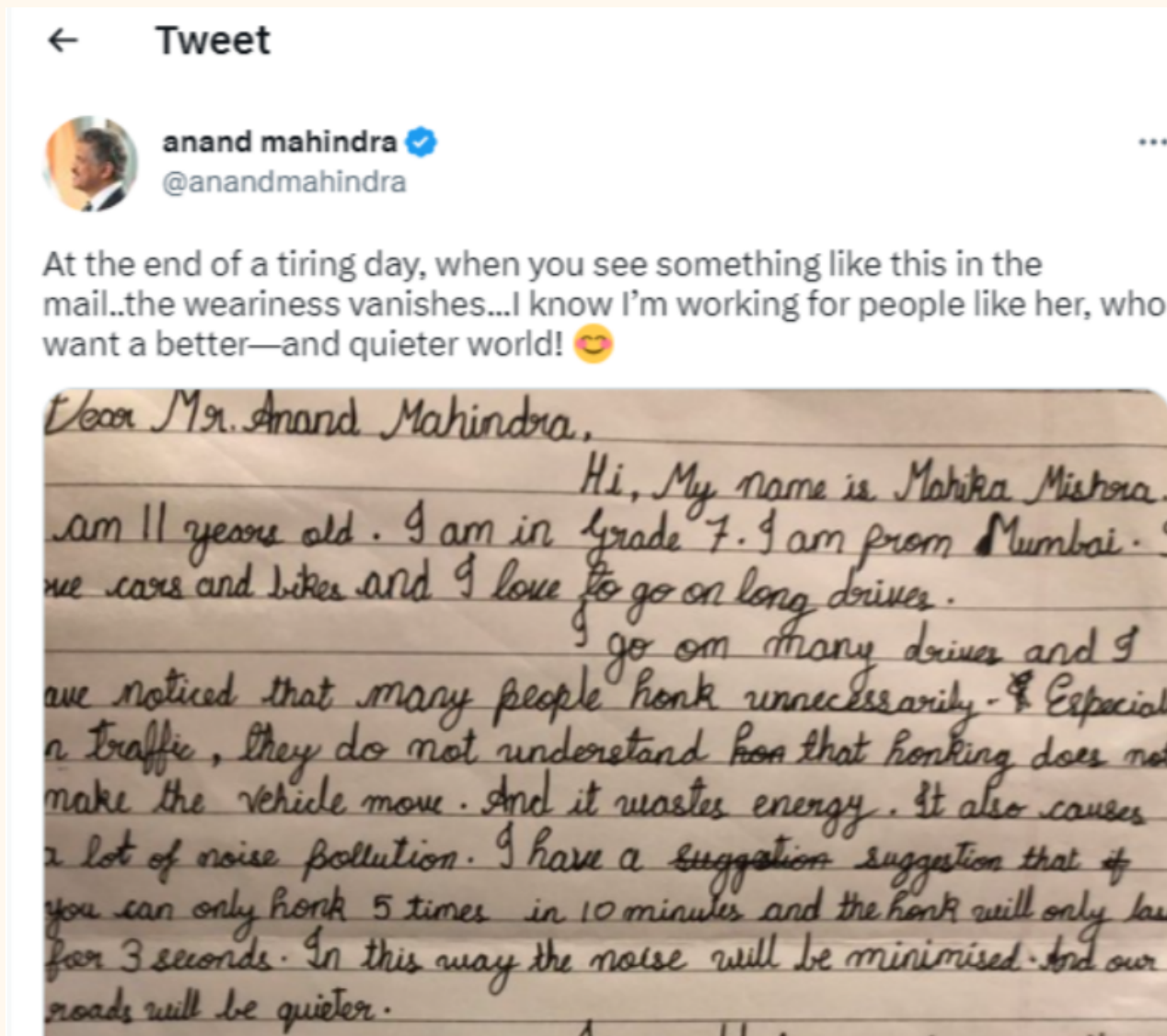
It was March 2019, 12-year-old Mahika Mishra wrote a letter to Mr. Anand Mahindra. The letter expressed her concern over noise pollution. Mr. Anand Mahindra tweeted this letter. His tweet compelled the world to take notice of the original ideas shared by Mahika. Every news site covered it and lauded the suggestion presented by her.

All this made Mahika realize that indeed, a letter does make a difference! She asked herself, "If one letter could create a difference then what if every child like her wrote a letter?"





Mahika's Letter



Response to Mahika's Letter

April 04, 2019

Dear Mahika,

Thank you for your refreshing letter. At the end of a tiring day, when you see a letter like yours in the mail, the weariness vanishes. It's gratifying to know I'm working for people like you, who want a better—and quieter world.

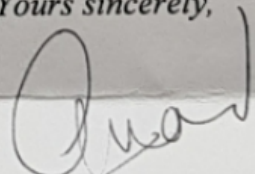
I compliment you for not only your immaculate handwriting but also the clarity of thought and logical reasoning you shared for reducing noise pollution.

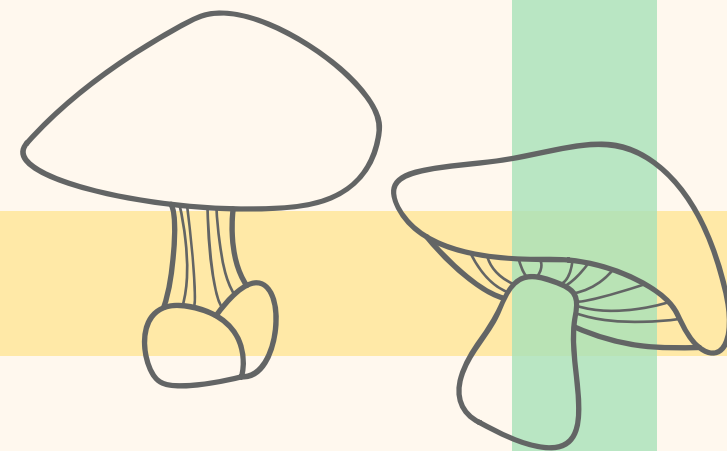
I appreciate your clever solution too. I will share your idea with our Product team for sure.

I am delighted to know you look forward to owning an electric car and I have no doubt it will be a Mahindra vehicle.

Thank you for your Holi wishes. I hope you had a good celebration and I thank you for colouring my day with your good wishes and wonderful thoughts.

Yours sincerely,

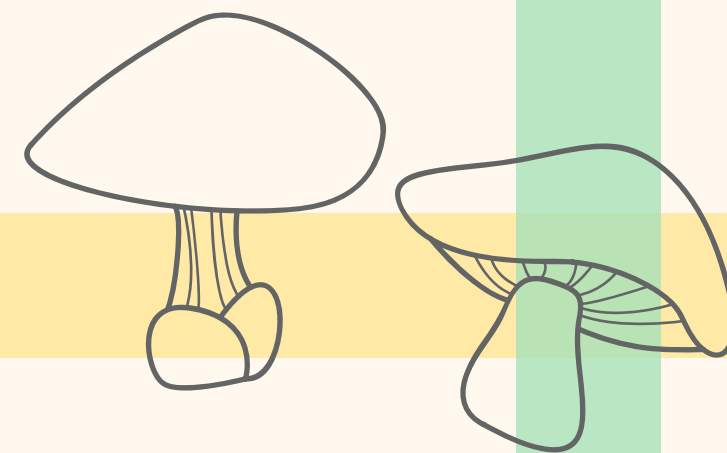

Anand G. Mahindra





VISION

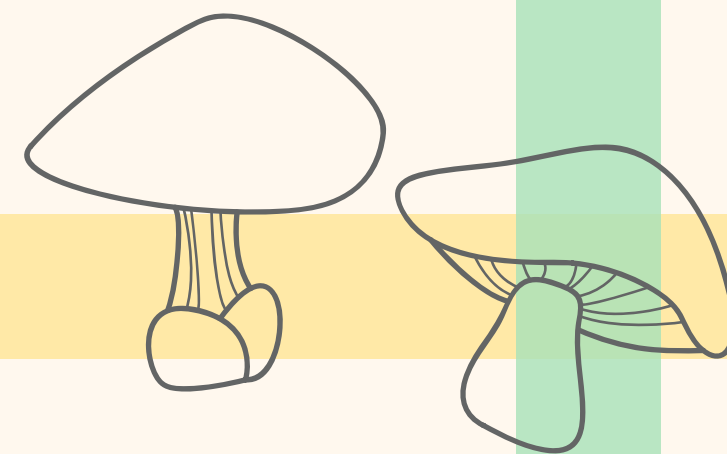
"To create
a world
where every child
can speak up"





MISSION

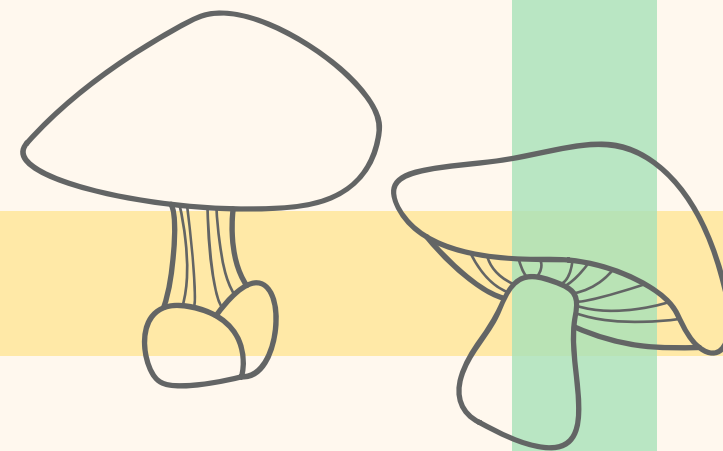
"To amplify
the voices of children
and
inspire change"





What Does Letters For Change (LFC) Do?

- We aspire to create a safe space where children are free to communicate their ideas and opinions without fear.
- We encourage children to write letters on the issues they think can change their lives.
- We make sure that the voices of children are heard by the right people.

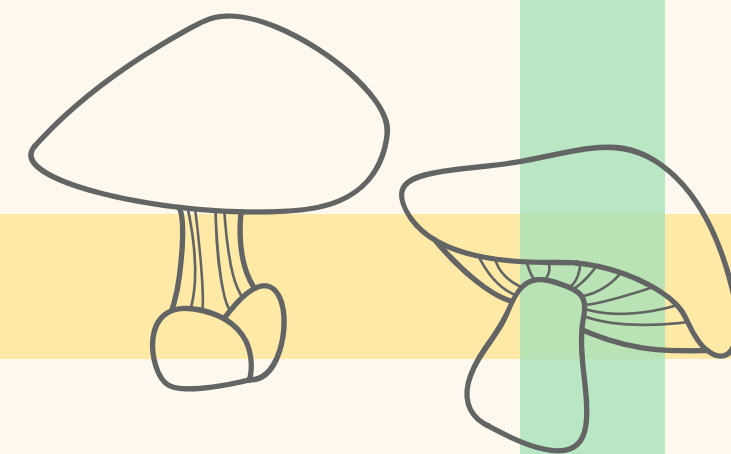




MESSAGE FROM CHILDREN WHO WROTE TO US

Tuesday 25/4/23
Letter
Jigisha Bisht
25th April 2023
I think that children's voices should be heard by everyone cause in this generation we all live in a democratic society, children and young people have the right to be heard and not feel afraid to express themselves. Children's thoughts and feelings also matter. Every child has a different voice and has something different to say, and in

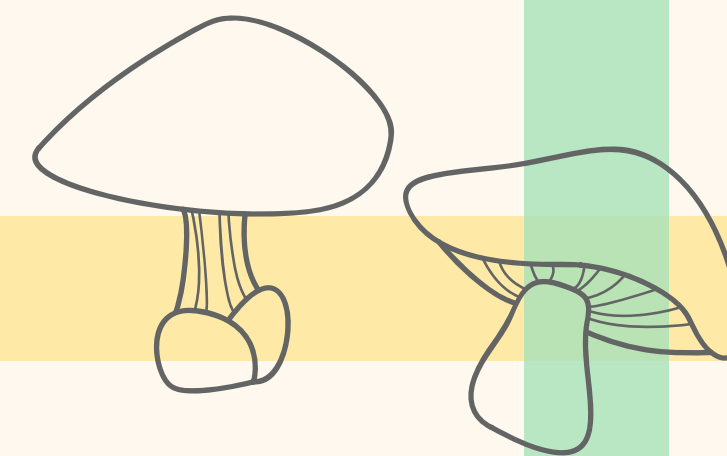
something like
a world that needs to represent freedom and democracy, a voice is a powerful symbol of this. If I get a chance to write a ~~to~~ letter to make a change in the society I would be Delighted.
Jigisha
IX-E





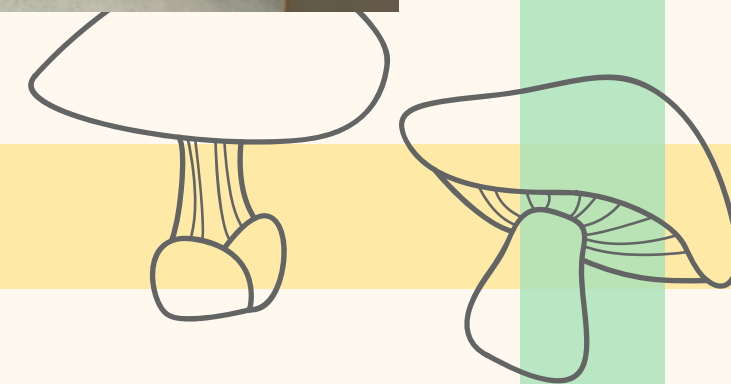
MESSAGE FROM CHILDREN WHO WROTE TO US

Writing to LFC made me very happy.
I told my feelings very confidentially
and my parents also read it. They were also
very happy. Now I am more confident about
telling my feelings.
Thank you MMF for this. I would love to
participate in this activity again.
Yuvi





CHILDREN WRITING LETTERS



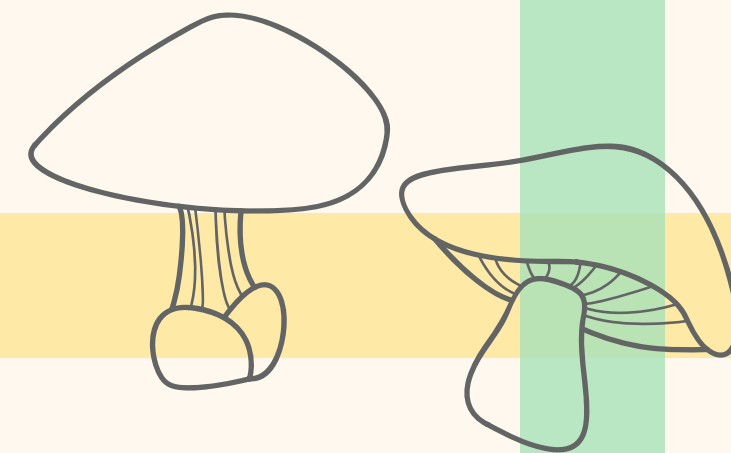
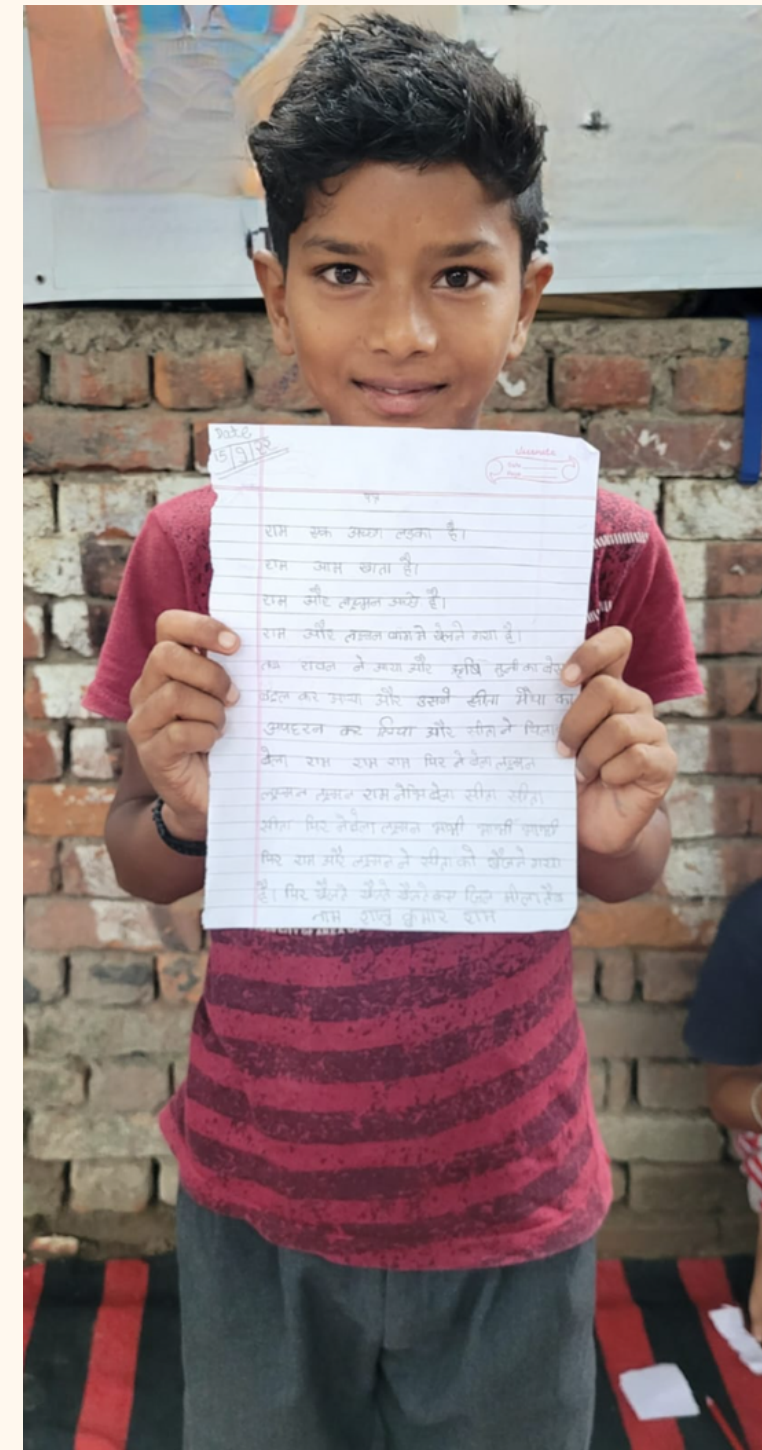
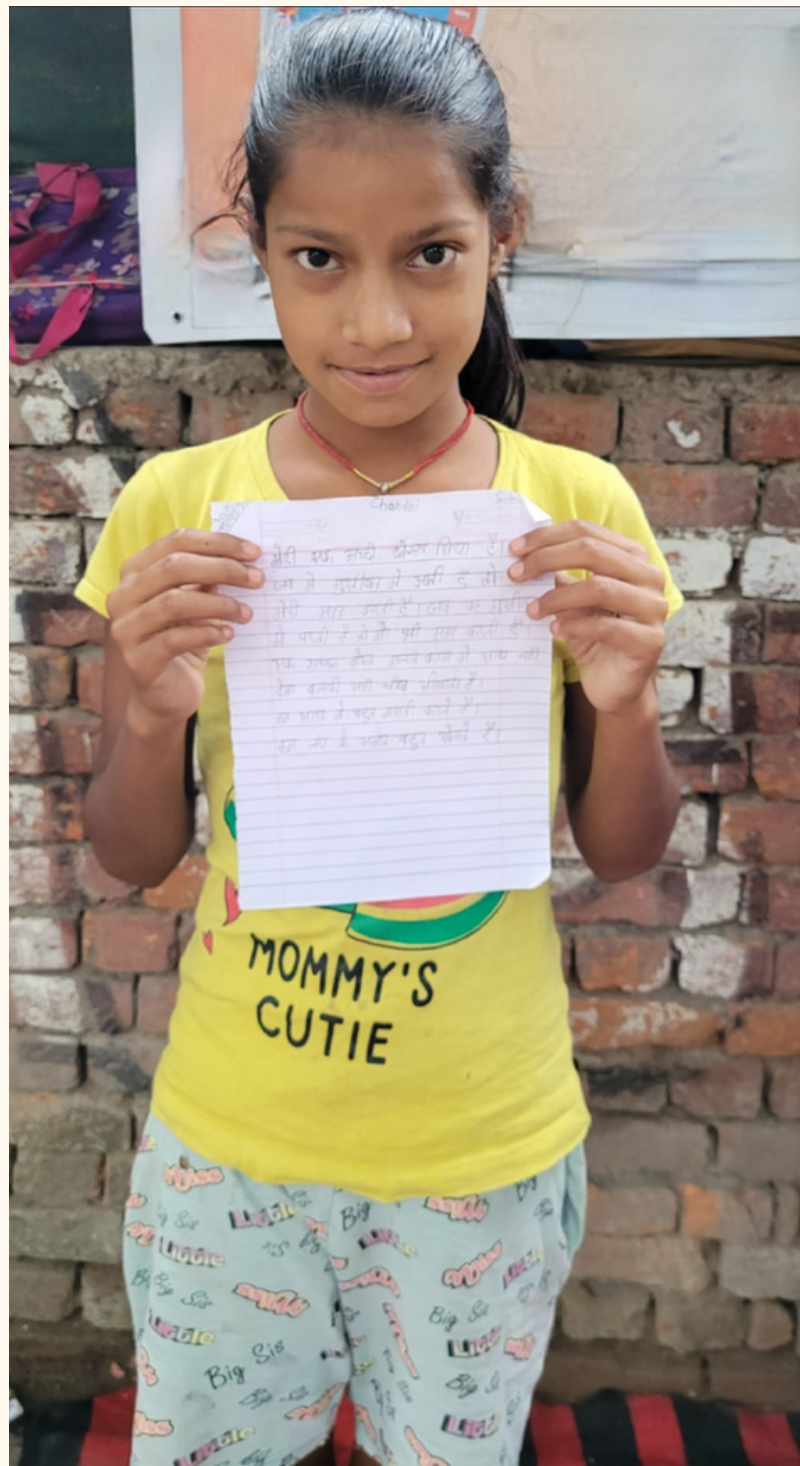


CHILDREN WRITING LETTERS



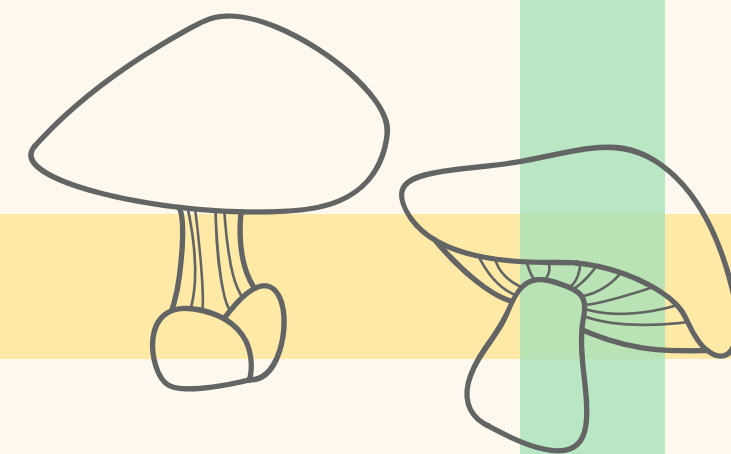


CHILDREN WRITING LETTERS






CHILDREN WRITING LETTERS





FINANCIAL REPORTS 2020-2021

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)		2021-22	
PAN	AANCM0035B		
Name	MAHIKA MISHRA FOUNDATION		
Address	1704 , DHEERAJ VALLEY TOWER , MOHAN GOKHLE ROAD , MUMBAI , MUMBAI , 19-Maharashtra , 91-India , 400063		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	869147740040122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0

Acc	19	0
(+)Tax Payable /(-)Refundable (17-18)		
This return has been digitally signed by DUSHYANT MISHRA in the capacity of having PAN AFSPM0680F from IP address 10.1.122.226 on 05-01-2022 11:12:05 DSC SI. No. & Issuer 3297373 & 5885194477360184737CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN		
System Generated		
Barcode/QR Code	AANCM0035B078691477400401223999F87241B8466DD1FABD6D5FEBEA0DADE4C5DB	
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU		





ANS & ASSOCIATES
CHARTERED ACCOUNTANTS

Anil N. Shah

B.com. FCA

OFFICE :

7-B, Vardan Complex,
Stadium Road, Navrangpura,
Ahmedabad - 380 009.
Phone : 40323524
Email : anil@ansca.co.in

Independent Auditor's Report

To the Members of MAHIKA MISHRA FOUNDATION

Report on the Financial Statements:

We have audited the accompanying standalone financial statements of **MAHIKA MISHRA FOUNDATION**, which comprises the Balance Sheet as at **31st March, 2021**, the Statement of Income & Expenditure for the year ended, Cash Flow Statements and a summary of 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 financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting standards prescribed under section 133 of the Act, as amended and other accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2021**, and its excess of expenditure over income for the year ended on that date.

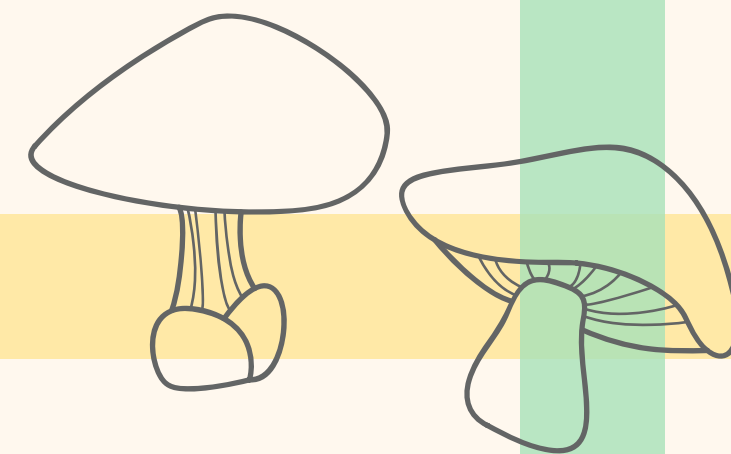
Basis for Opinion

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 thereunder, 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 audit opinion on the financial statements.



UDIN : 21043700AAAAEX5091

Page 1





Information other than the financial statements and auditors' report thereon:-

The Company's management and board of directors are responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the 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 financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the 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 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, (changes in equity) of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

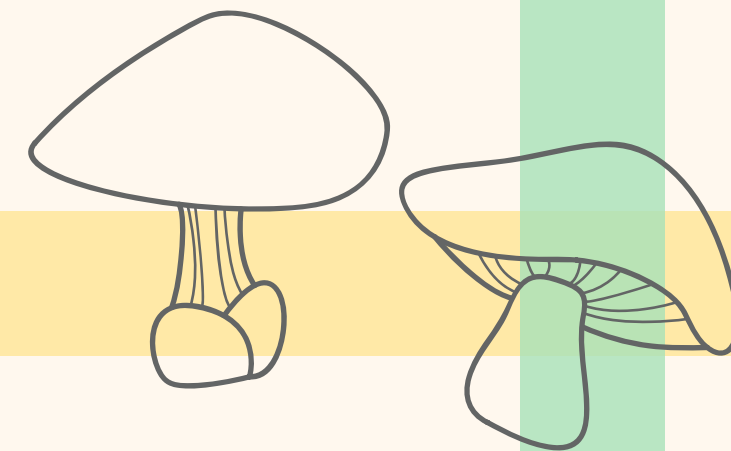
In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or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

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

UDIN : 21043700AAAAEX5091



Page 2





Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, 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. Misstatements 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

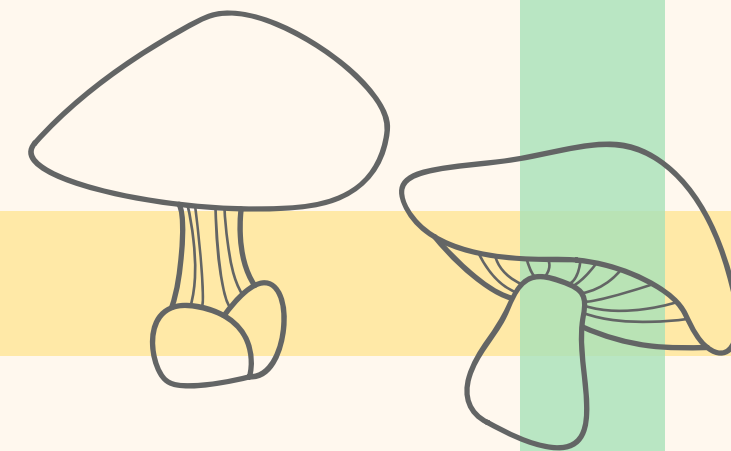
Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, 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.

UDIN : 21043700AAAAEX5091



Page 3

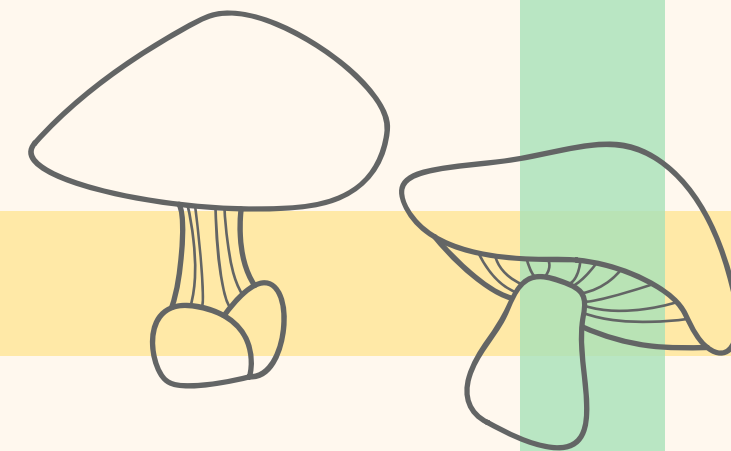


We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any Significant deficiencies in internal control that we identify during our audit.

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.

Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2016 ("the order") issued by the Central Government in terms of section 143(11) of the Act, is not applicable to the company, as it is a company licensed to operate under section 8 of the Act.
2. As required by section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 Income & expenditure and Cash flow Statement dealt with by this Report are in agreement with the books of accounts.
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of Companies (Accounts) Rules, 2014.
 - e. On the basis of the written representations received from the directors as on **31st March, 2021** taken on record by the Board of Directors, none of the directors is disqualified as on **31st March, 2021** from being appointed as a director in terms of section 164(2) of the Act.
 - f. Reporting on the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, under section 143(3)(i) of the Act, is not applicable in view of the exemption available to the company in terms of the notification no G.S.R. 583(E) dated



13th June 2017 issued by the ministry of corporate affairs , Government of India.

3. With respect to the other matters to be included in the auditor's report in accordance with Rule 11 of Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- I. The Company does not have any pending litigations which would impact its financial position.
- II. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

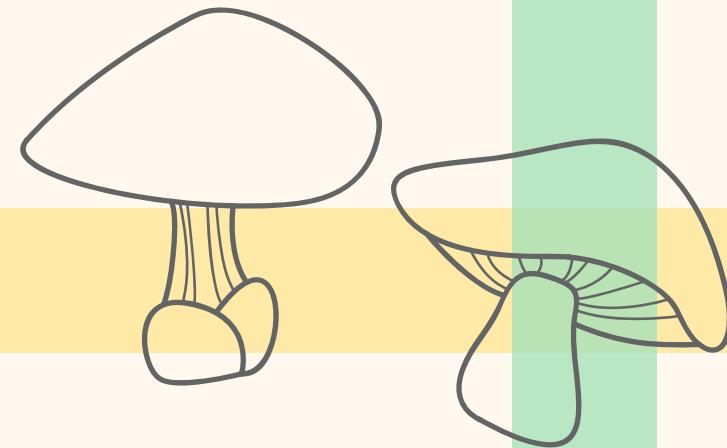
For A N S & Associates
Chartered Accountants
FR No.: 115210W


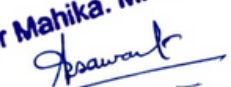



Anil N. Shah
(Proprietor)
M.No: 43700
UDIN: 21043700AAAAEX5091



Place: Ahmedabad
Date: 28th October, 2021



MAHIKA MISHRA FOUNDATION (Company registered u/s 8 of companies act 2013) Balance Sheet as at 31st March,2021			
Particulars	Note No	Figures as at 31/03/2021	Figures as at 31/03/2020
I. EQUITY AND LIABILITIES		Amount in (₹)	Amount in (₹)
(1) Shareholder's Funds			
(a) Share Capital	2	10,000	10,000
(b) Reserves and Surplus	3	(42,996)	(17,894)
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	25,000	-
(3) Current Liabilities			
(a) Trade Payables	5	25,000	-
(b) Provisions	6	5,000	12,000
Total		22,004	4,106
II.Assets			
(1) Current assets			
(a) Cash and cash equivalents	7	12,004	4,106
(b) Other current Assets	8	10,000	-
Total		22,004	4,106
Significant accounting policies and notes to accounts to the financial statements	1		
<div> <div> For and on behalf of Board MAHIKA MISHRA FOUNDATION <i>For Mahika. Mishra. Foundation</i>  Dushyant Mishra (Director) (DIN: 06893802) </div> <div> <i>For Mahika. Mishra. Foundation</i>  Aruna Ramesh Sawant (Director) (DIN:08586473) </div> <div> For, ANS & Associates Chartered accountants F.R.No:-115210W  Anil N Shah (Proprietor) M.No:- 043700 </div> </div> <div> Date : 27/10/2021 Place :Mumbai UDIN:- 21043700 AAAA EX 5091 </div> <div> Date : 28/10/2021 Place :Ahmedabad </div>			



MAHIKA MISHRA FOUNDATION (Company registered u/s 8 of companies act 2013)			
Income & Expenditure for the year ended on 31st March,2021			
Particulars	Note No	Figures for year ended on 31-03-2021	Figures for period ended on 31-03-2020
		Amount in (₹)	Amount in (₹)
INCOME:			
i) Revenue From Operations	9	1,30,962	-
ii) Other Income	10	906	53
Total Revenue (I)		1,31,868	53
Expenditure:			
i) Employee Benefit Expense	11	30,000	-
ii) Other Expenses	12	1,26,970	17,947
Total Expenses (II)		1,56,970	17,947
III. Surplus/(Deficit) for the year/period	(I - II)	(25,102)	(17,894)
Basic and Diluted Earnings per share (Face Value of Rs.10 each)		₹ -25.10	₹ -17.89
Significant accounting policies and notes to accounts to the financial statements	1		
For and on behalf of Board MAHIKA MISHRA FOUNDATION <i>or Mahika. Mishra. Foundation</i> <i>Dushyant Mishra</i> Director <i>For Mahika. Mishra. Foundation</i> <i>Aruna Ramesh Sawant</i> Director Dushyant Mishra (Director) (DIN: 06893802) Aruna Ramesh Sawant (Director) (DIN:08586473) Date :27/10/2021 Place :Mumbai UDIN:- 21043700AAAAGX5091		For, ANS & Associates Chartered accountants F.R.No:-115210W <i>Anil N Shah</i> Anil N Shah (Proprietor) M.No:- 043700 Date :28/10/2021 Place :Ahmedabad	



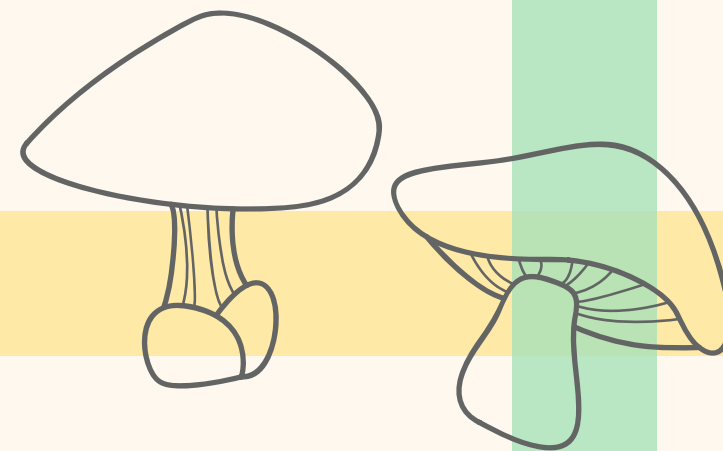


MAHIKA MISHRA FOUNDATION (Company registered u/s 8 of companies act 2013) Cash Flow Statement for the year ended 31st March, 2021				
Particulars	Amount for the year ended 31/03/2021 (Rs.)		Amount for the year ended 31/03/2020 (Rs.)	
	Amount (₹)	Amount	Amount (₹)	Amount (₹)
(A) Cash flow from Operating Activity				
Net Profit/(Loss) before Tax		(25,102)		(17,894)
Adjustments for:				
Interest Income	(706)	(706)	(53)	(53)
Operating Profit/(loss) before working capital changes		(25,808)		(17,947)
Adjustments for working capital changes				
Changes in Current assets				
(Increase)/Decrease in Other Current Asset	(10,000)	(10,000)		-
Changes in Current liability				
Increase/(Decrease) in Provisions	(7,000)		12,000	
Increase/(Decrease) in Trade Payables	25,000	18,000	-	12,000
Net Cash flow from operating activities		(17,808)		(5,947)
(B) Cash flow from Investing Activity				
Interest Received	706	706	53	53
Net Cash flow from Investing activities		706		53
(C) Cash flow from Financing Activity				
Issue of Equity Share Capital				10,000
Increase In Long Term Borrowing		25,000		
Net Cash flow from Financing Activities		25,000		10,000
(D) Net Cash Decrease in cash & cash equivalents		7,898		4,106
Opening Balance of Cash & cash equivalents		4,106		-
Closing Balance of Cash & Cash equivalents		12,004		4,106
For and on behalf of Board MAHIKA MISHRA FOUNDATION				
For Mahika. Mishra. Foundation		For, ANS & Associates Chartered accountants F.R.No:-115210W		
Director		Anil N Shah (Proprietor) M.No:- 043700 Date : 28/10/2021 Place:- Ahmedabad		
Dushyant Mishra (Director) (DIN: 06893802) Date : 27/10/2021 Place : Mumbai UDIN:- 21043700AAAAE75091		Aruna Ramesh Sawant (Director) (DIN:08586473)		





MAHIKA MISHRA FOUNDATION NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2021
Note:-1 Company Overview Mahika Mishra Foundation ("the Company"), a not for profit company, within the meaning of Section 8 of the Companies Act, 2013 was incorporated in India on October,14,2019. he primary focus of the Company is to create opportunities for children to express their opinions and concerns. Its flagship initiative is called Letters for Change (www.lettersforchange.ngo). his initiative strives to give an opportunity to children to write letters on issues that they think can change their lives.
Note: 1A Significant Accounting Policies I. Basis of Preparation of Financial Statements: he accounting standards issued by the " he Institute of Chartered Accountants of India" are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature. he Foundation is not carrying on any activity in the nature of commerce, industrial or business. herefore, the accounting standards are not mandatory and have been followed to the extent applicable or relevant. he financial statements have been prepared on accrual basis except revenue from grant/donation under the historical cost convention. he financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP) to comply with the accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. he financial statements have been prepared on accrual basis under the historical cost convention. he accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year unless stated otherwise.
II. Use of Estimates he preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as on the date of financial statements and reported income and expenses during the year. he Management believes that the estimates used in preparation of the financial statements are prudent and reasonable.Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialised.
III. Cash and cash equivalent Cash and cash equivalents comprises cash on hand, cash in bank and deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are sub ect to insignificant risk of changes in value.
IV. Revenue Recognition Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. oluntary Contributions are accounted on the date of receipt. All voluntary contributions received during year are towards the ob ectives of the Company
V.Interest Income and Expenses: (i) Interest income on Savings Bank accounts is accounted on accrual basis. (ii) All expenses are accounted for on accrual basis.
VI.Earnings per Share Basic earnings per share are computed by dividing the surplus/(deficit) after tax by weighted average number of equity shares outstanding during the year.
VII. Provisions and Contingencies A provision is recognised when the Company has a present obligation as a result of past events 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.Contingent llabilities are disclosed in the otes. Contingent assets are not recognised in the financial statements.



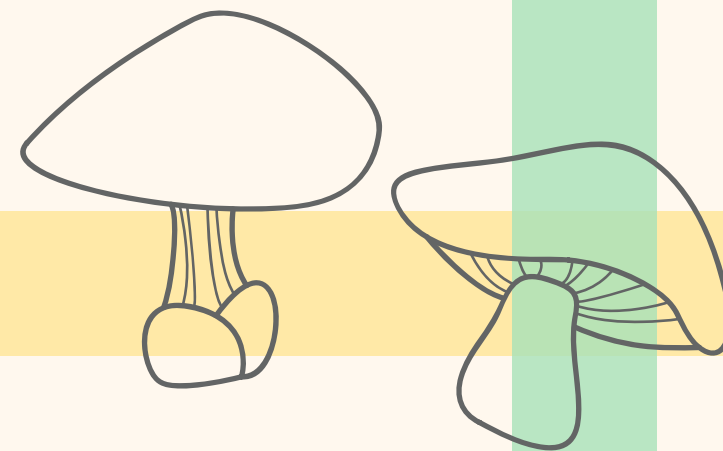


Note-2	Figures as at 31/03/2021 (Amount in Rs.)	Figures as at 31/03/2020 (Amount in Rs.)
Share Capital		
Authorised Share Capital 1000 Equity Shares of Rs.10 each	10,000	10,000
Issued, Subscribed & Paid up Share Capital		
1000 Equity shares of Rs.10/- each fully paid up Previous year 1000 Equity shares of Rs.10/- each fully paid up	10,000	10,000
Total	10,000	10,000
Reconciliation of No. of Shares		
Equity Share with face value of Rs.10 each		
Opening No.of shares	1,000	-
:-No.of Equity shares issued during the year	-	1,000
Closing No.of shares	1,000	1,000
Shares in company held by shareholders holding more than 5% of shares		
Dushyant Mishra	500	500
runa Ramesh Sawant	500	500
Total	1,000	1,000
Note-3		
Reserve & Surplus		
(a) Surplus:-		
Opening Balance	17,894	-
:- Excess of Expense over Income	25,102	17,894
Total	(42,99)	(1 , 94)
Note-4	31.03.2021	31.03.2020
(a) Long Term Borrowings		
(i) Loans & advances from related parties		
From Director	25,000	-
	25,000	-
Sub classification of Long Term Borrowings		
a) On the basis of security		
Unsecured Loans	25,000	-
	25,000	-
b) on the basis of guarantee		
(a) By Directors	-	-
(b) By others	-	-
Terms of Repayment of Unsecured loan		
The terms of repayment for the unsecured loans are not stipulated. Further, the unsecured loans from the shareholders and others have been classified as long term borrowings on the basis of the letter of representation received from the directors of the company.		
Notes:5	31.03.2021	31.03.2020
Current liabilities		
Trade Payable		
NS & ssociates	25,000	-
	25,000	-





Notes:6		
Provisions	31.03.2021	31.03.2020
Audit Fees Payable (ANS & Associates)	5,000	12,000
Total	5,000	12,000
Notes:7		
Cash and cash equivalents	31.03.2021	31.03.2020
i) Balances with banks		
ICICI Bank Limited	12,004	4,106
Total	12,004	4,106
Notes:8		
Other Current Assets	31.03.2021	31.03.2020
Amount receivable in cash or Kind		
IIM Sirmaur	10,000	-
Total	10,000	-
Note:-9		
Revenue From Operations	31.03.2021	31.03.2020
Donation Received	1,30,962	-
	1,30,962	-
Note:-10		
Other Income	31.03.2021	31.03.2020
Interest on Saving Bank Accounts	706	53
Credit Balance written off	200	-
Total	906	53
Note:-11		
Employee Benefit Expenses	31.03.2021	31.03.2020
Salary Expenses	30,000	-
Total	30,000	-
Note:-12		
Other Expenses	31.03.2021	31.03.2020
Audit Fees	5,000	12,000
Miscellaneous Expenses	6,595	-
Email ID Charges	-	5,947
Payment Gateway Charges-(Donation)	4,912	-
Software & Website Expenses	66,964	-
GST expenses	4,599	-
Professional Fees	31,200	-
Internship expenses	5,000	-
R C Filling Fees & DSC Expense	2,700	-
Total	1,26,970	17,947



Note:-13

Related Party Transactions

Related Party Disclosure as required by AS-18 " Related party Disclosure are given below

Name of the related Parties and the nature of relationship were control exits:

A) Key Management Personnel

I. Mr.Dushyant Mishra

Details of Transaction With Related Parties

Nature of Transaction	Key Managerial Personnel	Total
Loan received	25,000	25,000

Note-14

Other Informations

(A) Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current years's classification/disclosure.

Notes no: 1 to 14 are integral part of Financial Statement

Signatures to the notes forming part of financial Statements

MAHIKA MISHRA FOUNDATION

Dushyant Mishra
(Director)

(DIN: 06893802)

Date : 27/10/2021

Place : Mumbai

UDIN:- 21043700AAAAEX5091

Aruna Ramesh Sawant
(Director)

(DIN:08586473)

For, ANS & Associates
Chartered accountants
F.R.No:-115210W

Anil N Shah
(Proprietor)

M.No:- 043700

Date : 28/10/2021

Place : Ahmedabad

