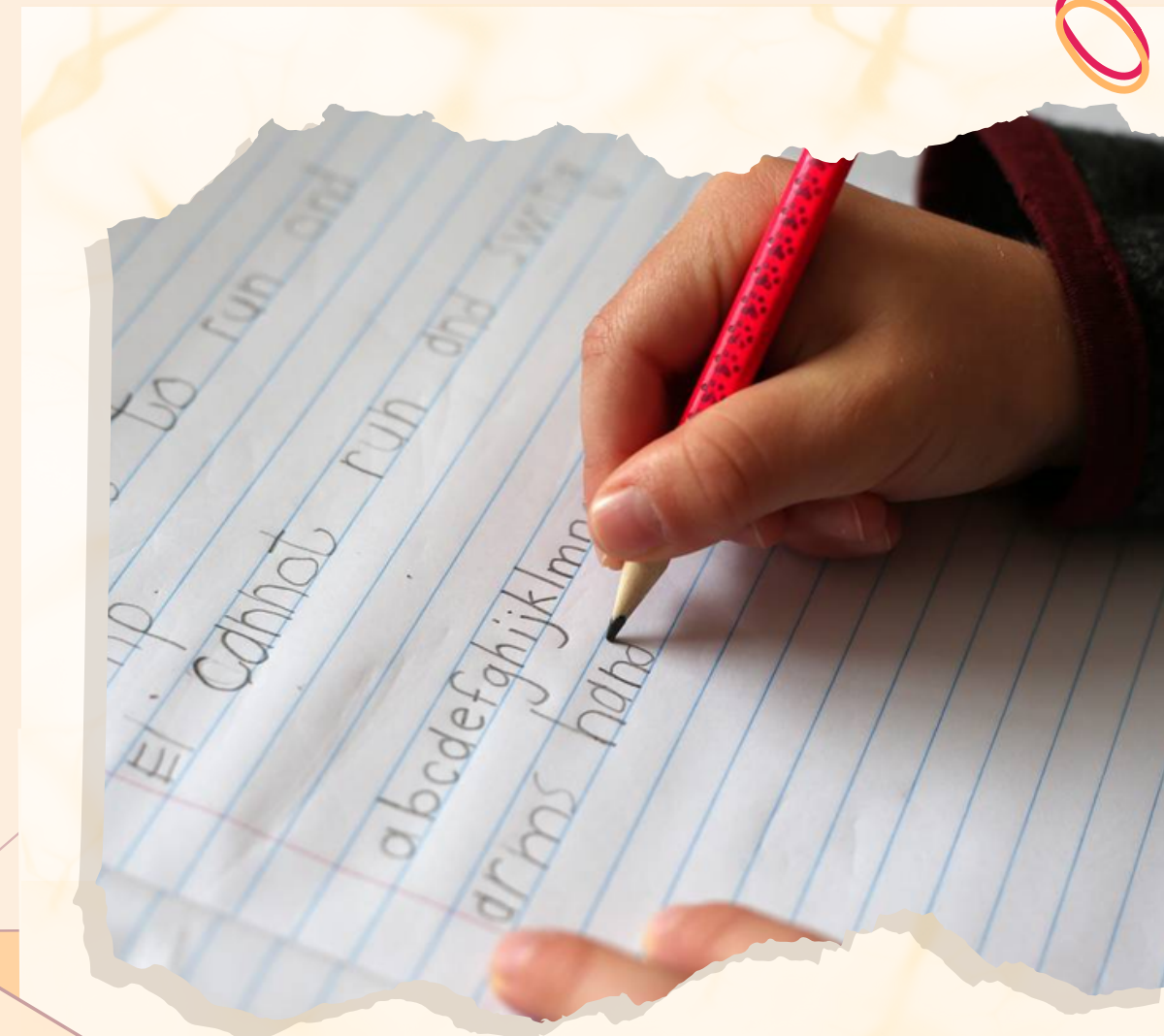


Letters for Change Annual Report (2021-2022)



An initiative by
nmf | MAHIKA MISHRA
FOUNDATION



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2. Message from Dushyant
3. Why does LFC exist?
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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.

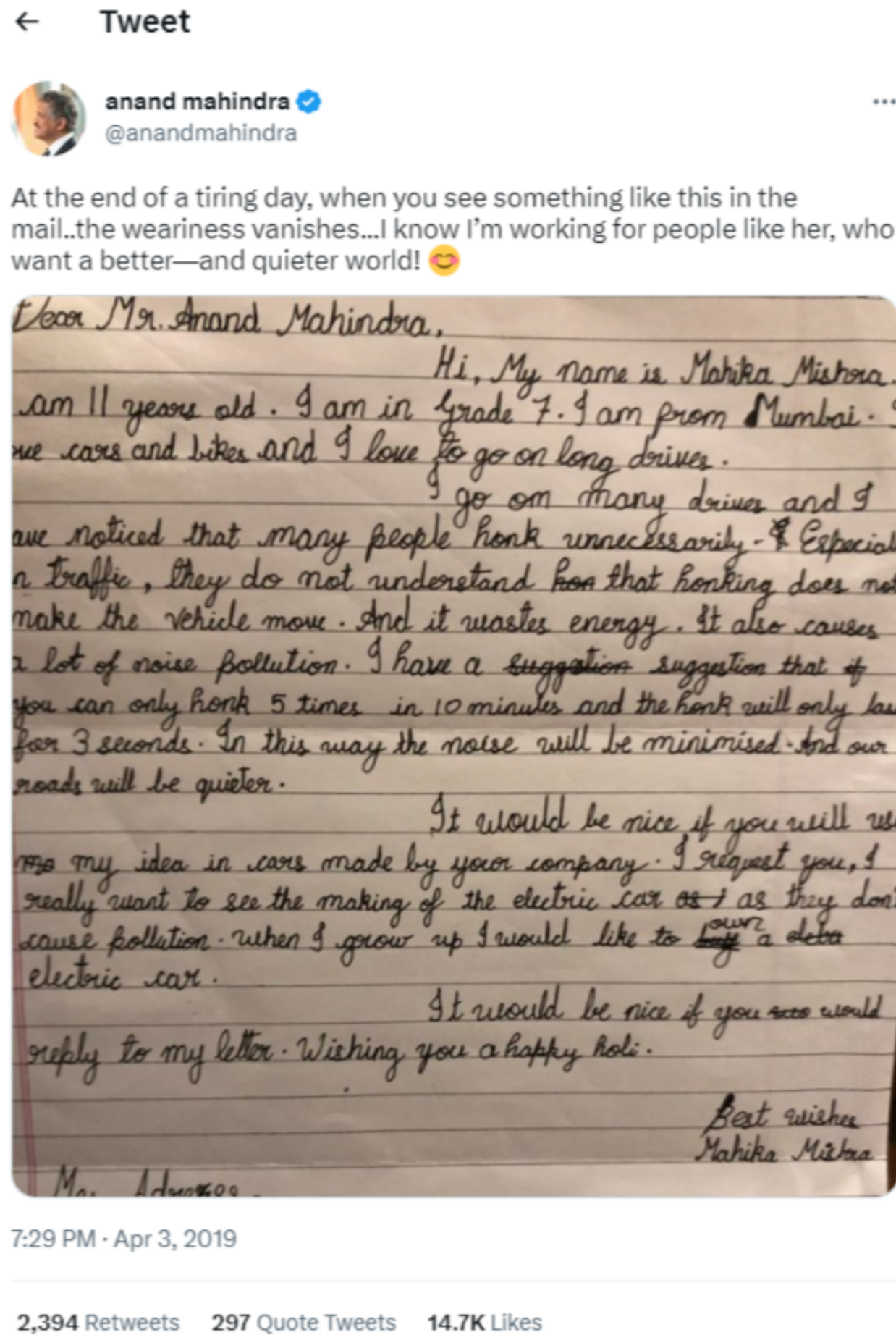
Mahika's Letter

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.

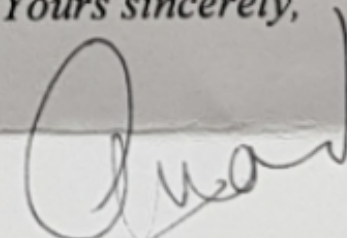
I compliment you for not only your immaculate handwriting but also the clarity of thought and logical reasoning you shared for reducing noise pollution.

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"

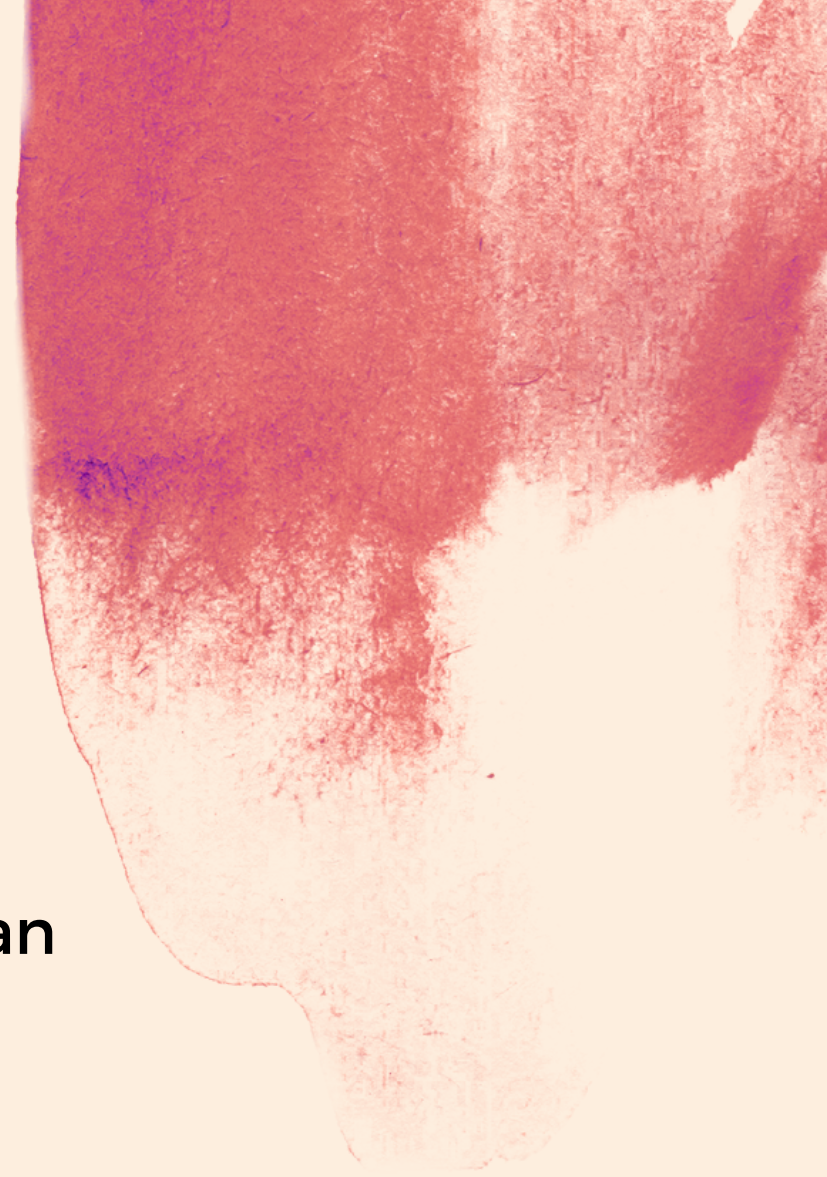


MISSION

"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.

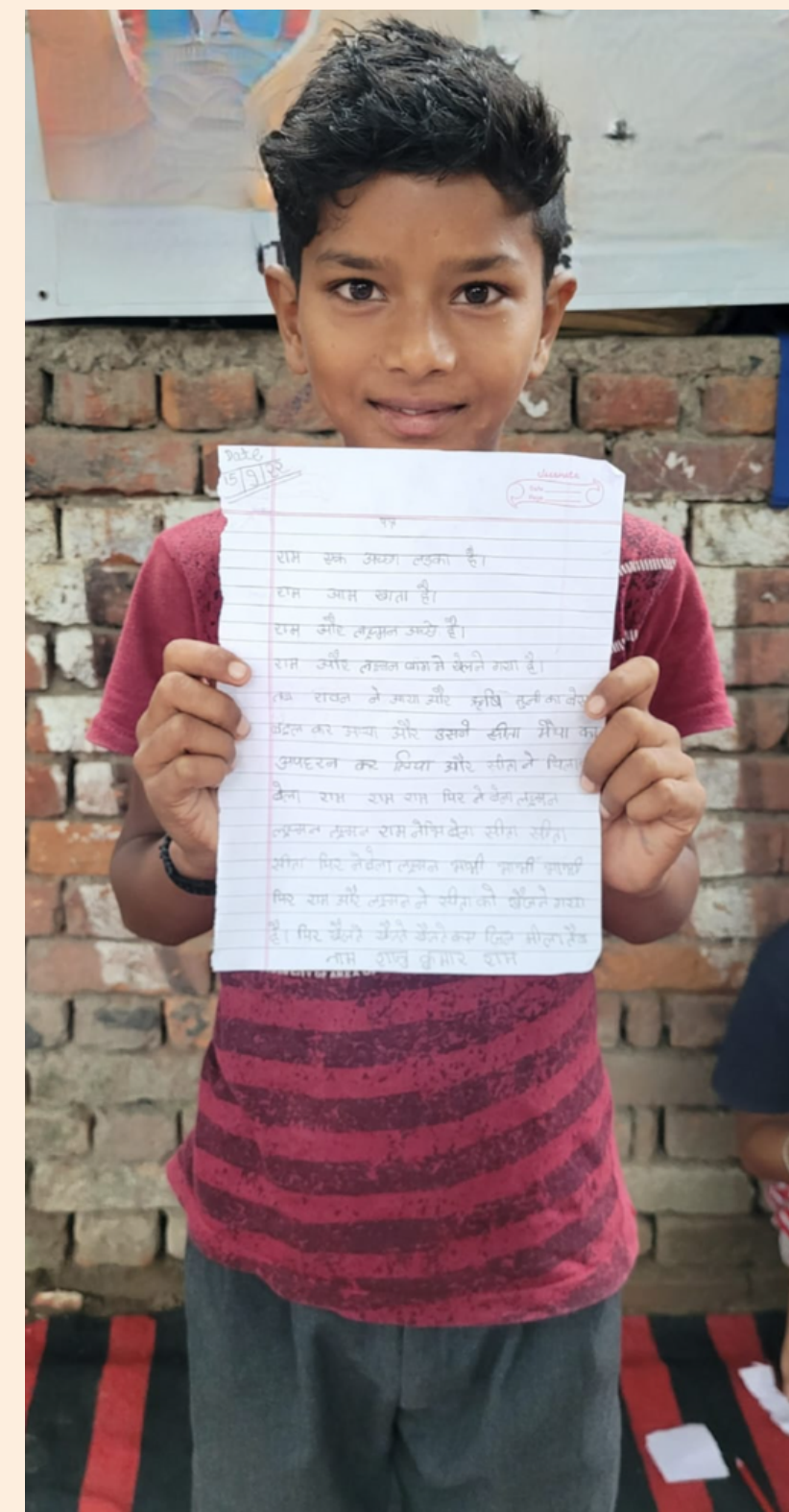
Yuvi

CHILDREN WRITING LETTERS

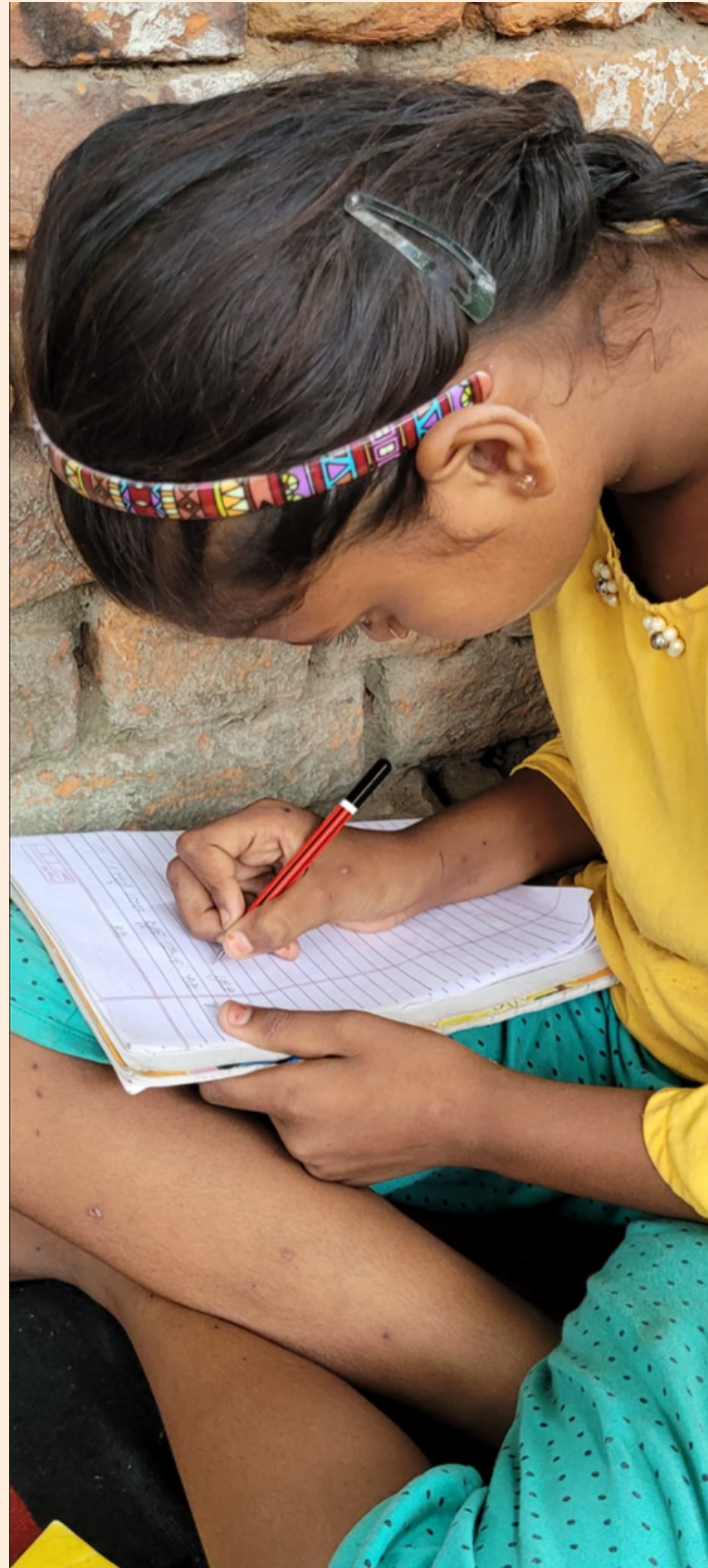


CHILDREN WRITING LETTERS





CHILDREN WRITING LETTERS



FINANCIAL REPORTS 2021-2022

Acknowledgement Number:516878350210922

Date of filing : 21-Sep-2022
Deemed date of filing : 21-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2022-23

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
516878350210922

Toxable 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
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0


Accreted Income

Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 21-Sep-2022 21:14:52 from IP address 122.179.130.99 and verified by DUSHYANT MISHRA having PAN AFSPM0680F on 21-Sep-2022 using generated through mode

System Generated

Barcode/QR Code


AANCM0035B07516878350210922C5ADCE8598F2EFF6BAE09229B67C59FDB59B4BAD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year :	2022-2023	Prevs.Yr.Ending :	31/03/2022
Status :	09-Charitable Trust	Return Due Date :	31/10/2022
Ward Number :	WARD 12(3)(3)	P.A.N. Number :	AANCM0035B
Residntl.Status :	Resident	Formation Date :	14/10/2019
Return Status :	Original Return	Aadhar Number :	
Bank Details :	ICICI BANK LIMITED, NEAR CHAKLI CIRCLE,VADODARA, A/c # 028101011146, IFSC-ICIC0000281		

STATEMENT OF TOTAL INCOME

GROSS TOTAL INCOME

- NIL -

Add : Additions to GTI (Part.B1:TI)

VC other than Corpus fund [(Aii + Bii) of Sch.VC]	99,377	
Aggregate of income [10 of Schedule AI]	1,305	
Total Additions		1,00,682

Less : Deductions from GTI (Part.B1:TI)

Amount applied during Prvs.Yr. Revenue A/c [Srl.# I of Sch.ER]	89,465	
Amount accumulated to the extent it does not exceed 15% of income derived from property held	11,217	
Total Deductions		1,00,682

TAX PAYABLE

0

SA TAX PAYABLE

- NIL -

- NIL -

** Last RETURN for A-Yr.2021-2022 Filed on dd/mm/yyyy vide RECEIPT # in WARD # WARD 12(3)(3)

SCHEDULE-A (Statement of Current Year's Loss Setoff)

Head / Source of Income	Income of current year	HP Loss of the current year set-off	Business Loss (other than spec.loss of cur.yr.set-off	Other Sources loss(other than loss from own-ing race-horses	Current Year's income remaining after set-off
	(i)	(ii)	(iii)	(iv)	(v)
Salaries	0	0	0	0	0
House Property	0	0	0	0	0
Business	0	0	0	0	0
Short term CG	0	0	0	0	0
Long term CG	0	0	0	0	0
Other Sources	0	0	0	0	0



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, 2022**, the Statement of Income & Expenditure for the yearended, 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, 2022**, and its excess of income over expenditure 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.



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.

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.



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, 2020 ("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, 2022** taken on record by the Board of Directors, none of the directors is disqualified as on **31st March, 2022** 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:22043700ASLCWU1648



Place: Ahmedabad
Date: 10th September, 2022



MAHIKA MISHRA FOUNDATION (Company registered u/s 8 of companies act 2013) Balance Sheet as at 31st March,2022			
Particulars	Note No	Figures as at 31/03/2022	Figures as at 31/03/2021
		(Amount in Thousand)	
		Amount in (₹)	Amount in (₹)
I. EQUITY AND LIABILITIES			
1) Shareholder's Funds			
a) Share Capital	2	10.00	10.00
b) Reserves and Surplus	3	-₹ 31.78	-₹ 43.00
Non-Current Liabilities			
(a) Long-term borrowings	4	25.00	25.00
(3) Current Liabilities			
(a) Trade Payables	5	-	25.00
(b) Provisions	6	7.50	5.00
Total		10.72	22.00
II.Assets			
(1) Current assets			
(a) Cash and cash equivalents	7	0.72	12.00
(b) Other current Assets	8	10.00	10.00
Total		10.72	22.00
Significant accounting policies and notes to accounts to the financial statements	1		
For and on behalf of Board MAHIKA MISHRA FOUNDATION		For, ANS & Associates Chartered accountants F.R.No:-115210W	
Dushyant Mishra (Director) (DIN: 06893802)		Aruna Ramesh Sawant (Director) (DIN:08586473)	
Date : Place :Mumbai UDIN:-		Anil N Shah (Proprietor) M.No:- 043700 Date : Place :Ahmedabad	


MAHIKA MISHRA FOUNDATION
(Company registered u/s 8 of companies act 2013)

Income & Expenditure for the year ended on 31st March,2022

Particulars	Note No	Figures for year ended on 31-03-2022	Figures for year ended on 31-03-2021
		(Amount in Thousand)	
		Amount (in Rs.)	Amount (in Rs.)
INCOME:			
(i) Revenue From Operations	9	99.38	130.96
(ii) Other Income	10	1.31	0.91
Total Income (I)		100.68	131.87
Expenditure:			
(i) Employee Benefit Expense	11	45.00	30.00
(ii) Other Expenses	12	44.47	126.97
Total Expenses (II)		89.47	156.97
I. Surplus/(Deficit) for the year/period	(I - II)	11.22	- 25.10
Basic and Diluted Earnings per share (Face Value of Rs.10 each)		₹ 11.22	₹ -25.10
Significant accounting policies and notes to accounts to the financial statements	1		

For and on behalf of Board
MAHIKA MISHRA FOUNDATION

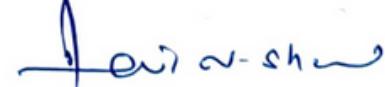

Dushyant Mishra
(Director)
(DIN: 06893802)

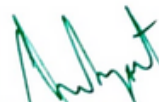


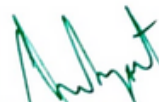


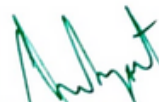



Aruna Ramesh Sawant
(Director)
(DIN:08586473)

Date :
Place :Mumbai
DIN:-



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


Anil N Shah
(Proprietor)
M.No:- 043700
Date:
Place :Ahmedabad

MAHIKA MISHRA FOUNDATION (Company registered u/s 8 of companies act 2013) Cash Flow Statement for the year ended 31st March, 2022									
Particulars	Amount for the year ended 31/03/2022 (Rs.)		Amount for the year ended 31/03/2021 (Rs.)						
	(Amount in Thousand)								
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)					
<u>(A) Cash flow from Operating Activity</u>									
Net Profit/(Loss) before Tax		11.22		₹ -25.10					
Adjustments for:									
Interest Income		₹ -0.31		₹ -0.71					
<u>Operating Profit/(loss) before working capital changes</u>		10.91		- 25.81					
<u>Adjustments for working capital changes</u>									
Changes in Current assets									
(Increase)/Decrease in Other Current Asset	₹ -	₹ -	₹ -10.00	₹ -10.00					
Changes in Current liability									
Increase/(Decrease) in Provisions	3		₹ -7.00						
Increase/(Decrease) in Trade Payables	₹ -25.00	₹ -22.50	25.00	18.00					
<u>Net Cash flow from operating activities</u>		- 11.59		- 17.81					
<u>(B) Cash flow from Investing Activity</u>									
Interest Received	0.31	0.31	0.71	0.71					
<u>Net Cash flow from Investing activities</u>		0.31		0.71					
<u>(C) Cash flow from Financing Activity</u>									
Increase In Long Term Borrowing		-		25.00					
<u>Net Cash flow from Financing Activities</u>		-		25.00					
<u>(D) Net Cash Decrease in cash & cash equivalents</u>		₹ -11.28		7.90					
Opening Balance of Cash & cash equivalents		12.00		4.11					
Closing Balance of Cash & Cash equivalents		0.72		12.00					
<table><tr><td>For and on behalf of Board MAHIKA MISHRA FOUNDATION</td><td>For, ANS & Associates Chartered accountants F.R.No:-115210W</td></tr><tr><td> Dushyant Mishra (Director) (DIN: 06893802) Date : Place :Mumbai UDIN:-</td><td> Aruna Ramesh Sawant (Director) (DIN:08586473)</td><td> Anil N Shah (Proprietor) M.No:- 043700 Date : Place :Ahmedabad</td></tr></table>					For and on behalf of Board MAHIKA MISHRA FOUNDATION	For, ANS & Associates Chartered accountants F.R.No:-115210W	 Dushyant Mishra (Director) (DIN: 06893802) Date : Place :Mumbai UDIN:-	 Aruna Ramesh Sawant (Director) (DIN:08586473)	 Anil N Shah (Proprietor) M.No:- 043700 Date : Place :Ahmedabad
For and on behalf of Board MAHIKA MISHRA FOUNDATION	For, ANS & Associates Chartered accountants F.R.No:-115210W								
 Dushyant Mishra (Director) (DIN: 06893802) Date : Place :Mumbai UDIN:-	 Aruna Ramesh Sawant (Director) (DIN:08586473)	 Anil N Shah (Proprietor) M.No:- 043700 Date : Place :Ahmedabad							

MAHIKA MISHRA FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022

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.

The 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). This 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:

The accounting standards issued by the "The 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. The Foundation is not carrying on any activity in the nature of commerce, industrial or business. Therefore, the accounting standards are not mandatory and have been followed to the extent applicable or relevant. The financial statements have been prepared on accrual basis except revenue from grant/donation under the historical cost convention. The 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. The financial statements have been prepared on accrual basis under the historical cost convention. The 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

The 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. The 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 subject 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.
Voluntary Contributions are accounted on the date of receipt. All voluntary contributions received during year are towards the objectives 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 liabilities are disclosed in the Notes. Contingent assets are not recognised in the financial statements.



Subhant

Shaswanti

	Figures as at 31/03/2022 (Amount in Rs.)	Figures as at 31/03/2021 (Amount in Rs.)
	(Amount in Thousand)	
<u>Capital</u>		
Increased Share Capital		
Equity Shares of Rs.10 each	10.00	10.00
and, Subscribed & Paid up Share Capital		
Equity shares of Rs.10/- each fully paid-up	10.00	10.00
Previous year 1000 Equity shares of Rs.10/- each fully paid-	10.00	10.00
Conciliation of No. of Shares		
Equity Share with face value of Rs.10 each	1.00	1.00
Opening No.of shares	-	-
Add:-No.of Equity shares issued during the year	1.00	1.00
Closing No.of shares		
Promoters Share Holding	Share Holding as on 31.03.2022	% of Holding
Dushyant Mishra	0.50	50.00%
Aruna Ramesh Sawant	0.50	50.00%
Note:- There is no change in share holding of Promoters in financial year 2021-2022 and 2020-2021		
Shares in company held by shareholders holding more than 1% of shares		
Dushyant Mishra	0.50	0.50
Aruna Ramesh Sawant	0.50	0.50
Total	1.00	1.00
<u>Note-3</u>		
<u>Reserve & Surplus</u>		
a) Surplus:-		
Opening Balance	₹ -43.00	₹ -17.89
Add:- Excess of Expenditure over Income	₹ 11.22	₹ -25.10
Total	₹ -31.78	₹ -43.00

Aruna Sawant *Dushyant*



Long Term Borrowings Loans & advances from related parties Director	31.03.2021	31.03.2021
	25.00	25.00
	25.00	25.00
Classification of Long Term Borrowings on the basis of security Secured Loans	25.00	25.00
	25.00	25.00
on the basis of guarantee By Directors By others	-	-
	-	-
Terms of Repayment of Secured loan 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 Current Liabilities Trade Payable S & Associates	31.03.2022	31.03.2021
	-	25.00
	-	25.00
Notes:6 Provisions Audit Fees Payable (ANS & Associates) Total	31.03.2022	31.03.2021
	7.50	5.00
	7.50	5.00
Notes:7 Cash and cash equivalents (i) Balances with banks CICI Bank Limited Total	31.03.2022	31.03.2021
	0.72	12.00
	0.72	12.00
Notes:8 Other Current Assets Amount receivable in cash or Kind MIM Sirmaur Total	31.03.2022	31.03.2021
	10.00	10.00
	10.00	10.00



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Value From Operations	31.03.2022	31.03.2021
on Received	99.38	130.96
	99.38	130.96

-10	31.03.2022	31.03.2021
Income		
Interest on Saving Bank Accounts	0.31	0.71
Profit Balance written off	1.00	0.20
Total	1.31	0.91

-11	31.03.2022	31.03.2021
Employee Benefit Expenses		
ary Expenses	45.00	30.00
Total	45.00	30.00

-12	31.03.2022	31.03.2021
Other Expenses		
Q Fees	7.50	5.00
scellaneous Expenses	-	6.60
ayment Gateway Charges-(Donation)	1.96	4.91
ftware & Website Expenses	6.00	66.96
T expenses	-	4.60
ofessional Fees	20.00	31.20
ternship expenses	7.80	5.00
OC Filling Fees & DSC Expense	1.20	2.70
Total	44.47	126.97

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
 .Mr.Dushyant Mishra

Details of Transaction With Related Parties		
Nature of Transaction	Key Managerial Personnel	
	C.Y	P.Y
Insecured Loan received -CY	25.00	25.00
Insecured Loan Balance at the end of the Year	25.00	25.00

Accountant  


Information

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

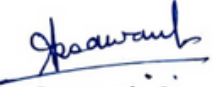
Annexes no: 1 to 14 are integral part of Financial Statement

Signatures to the notes forming part of financial Statements

SHIKHA MISHRA FOUNDATION



Shikha Mishra
(Director)
M.No: 06893802

Place : Mumbai
DIN:-


Aruna Ramesh Sawant
(Director)
(DIN:08586473)



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


Anil N Shah
(Proprietor)
M.No:- 043700
Date :
Place : Ahmedabad