

LEAP FOR WORD

Regd. Office Address: C-10, Om Shree Yashodhan Society
Road #5, Jaiprakash Nagar, Goregaon East, Mumbai - 400 063, Maharashtra
FCRA Regn. No: 083781583

For the Period 01/04/2020 to 31/03/2021

Receipt & Payment			
Receipts	Amount	Payments	Amount
Opening balances		Administrative Expenses	8,34,390.00
Cash			
IDBI Bank		Expenses object of the company	24,08,376.00
		Investments Made	1,56,00,033.00
Donation Received	41,06,911.00		
Bank Interest	77,317.00	TDS Receivable (AY 2021-22)	19,623.00
FD Interest	3,62,138.00		
Increase in Current Liabilities	1,92,674.00		
FD Matured during the Year	1,36,93,305.00		
		Closing Balance	19,22,392.00
		Cash	
		IDBI Bank	19,22,392.00
Total	2,07,84,814.00	Total	2,07,84,814.00

For S.D.Medadkar & Co.
Chartered Accountants

CA Sandeep S Shrikhande
M.No. 103833

Dated : 27/12/2021

UDIN: 21103833AAAAAHZ8177



Pranil Naik

TRUSTEE

Pranil Naik



TRUSTEE

Mandar Gite

The Bombay Public Trust Act

SCHEDULE - VIII

[Vide Rule 17(1)]

Name of the Public Trust : LEAP FOR WORD

Balance Sheet as at 31st March, 2021

FCRA Regn. No: 083781583

FUNDS & LIABILITIES		PROPERTY & ASSETS	
	Rs		Rs
Trusts Funds or Corpus:-			
Balance as per last Balance sheet	-	Immovable Properties:- (At Cost)	
Adjustment during the year (give details)	-	Balance as per last Balance sheet	-
trust deed or scheme or out of the income)	-	Additions during the year	-
Depreciation Fund	-	Less: Sales during the year	-
Sinking Fund	-	Depreciation up to date	-
Reserve Fund	-		
Any other Fund	-	Furniture and Fixtures:-	
		Balance as per last Balance sheet	-
Loans (Secured or Unsecured):-		Additions during the year	-
From Trustees	-	Less: Sales during the year	-
From Others	-	Depreciation up to date	-
		Computers & Other Equipments	
Liabilities:-		Balance as per last Balance sheet	-
For Expenses	-	Additions during the year	-
For Advances	-	Less: Sales during the year	-
For Rent and Other Deposits	-	Depreciation up to date	-
For Sundry Credit Balances	1,92,675.00		
	1,92,675.00	Loans (secured or Unsecured): Good/	
Income and Expenditure Account:-		doubtful	
Balance as per last Balance sheet	83,16,843.02	Loans Scholarships	
Add: Surplus as per Income and Expenditure A/c	14,03,402.95		
Less: Deficit Expenditure Account	-		
		Advances:-	
		To Trustees	-
		To Employees	-
		To Contractors	-
		To Lawyers	-
		To TDS Receivable	45,846.78
			45,846.78
		Income Outstanding:-	
		Rent	-
		Interest (Accrued Bank FD interest)	-
		Other Income	-
		Cash and Bank Balances:-	
		(a) In Savings Account	19,22,392.41
		(b) In Fixed Deposit Account	79,44,681.78
		(c) with the Trustee	-
		(d) with the Manager	-
			98,67,074.19
TOTAL Rs.	99,12,920.97	TOTAL Rs.	99,12,920.97

As per our report of even date

For S.D. Medadkar & Co.

Chartered Accountants

CA Sandeep S Shrikhande

M.No. 103833

Dated : 27/12/2021

UDIN: 21103833AAA4H2B177



The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities of the Property & Assets of the Trust



Trustee
Pranil Naik



Trustee
Mandar Gite

The Bombay Public Trust Act

SCHEDULE - IX

[vide Rule 17(1)]

Name of the Public Trust : LEAP FOR WORD

Income and Expenditure Account for the period 01/04/2020 to 31/03/2021

FCRA Regn. No: 083781583

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
Expenditure in respect of properties:-			Rent (accrued)/(realised)		-
Rates, Taxes, Cesses			Interest (accrued)/(realised) :		
Repairs and maintenance			On Bank Accounts	77,317.00	
Salaries & Professional Fees			On Fixed Deposit	3,62,138.00	
Insurance			Realised	99,802.90	
Depreciation (by way of provision or adjustments)			Accrued		5,39,257.90
Other Expenses	8,34,090.00				
	300.00				
Establishment Expenses			Dividend		-
Remuneration to Trustees			Donations	41,06,911.05	41,06,911.05
Remuneration (in case of a math) to the head math, in cluding his household expenditure, if any			Grants		-
Legal Expenses			Income from Other sources (in detail as far as possible)		-
Audit Fees					
Contribution and Fees					
Amount written off:					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
Miscellaneous Expenses					
Depreciation					
Amount transferred to Reserve or Specific Funds					
Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Environmental					
(e) Other Charitable Objects - Welfare of Women & Society					
	24,08,376.00		Deficit carried over to Balance Sheet		-
Surplus carried over to Balance Sheet					
	14,03,402.95				
TOTAL Rs.	46,46,168.95		TOTAL Rs.		46,46,168.95

As per our report of even date

For S.D. Medadkar & Co.

Chartered Accountants

CA Sandeep S Shrikhande

M.No. 103833

Dated : 27/12/2021

UDIN: 21103833AAAAH28177

