

The Maharashtra Public Trust Act, 1950
SCHEDULE - VIII
[Vide Rule 17 (1)]

Registration No. : E-25680

Name of the Public Trust : LEAP FOR WARD
 Balance Sheet As At : 31ST March 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	- -	-	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	- - -	-
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund English literacy Fund		-	Investments :- Note : The market value of the above investment is Rs.		-
Loans (Secured or Unsecured) :- From Trustees From Others			Furniture & Fixtures :-ANNEXTURE B Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	- 45,000 - 18,000	- - - 27,000
Liabilities :- For Expenses ANNEXTURE A For Advances For Rent & Other Deposits For Sundry Credit Balances	1,16,226 - - -	1,16,226	Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans		
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any	98,67,072		Advances :- To Trustees To Employees To Contractors To Lawyers To Others	- - - - -	
Add : Surplus as per Income and Less : Deficit Expenditure Account	15,00,247	1,13,67,320	ANNEXTURE C Stock of books Income Outstanding :- Rent Interest Other Income	30,385	30,385
			Cash and Bank Balances :- (a) In Current Account with - ... ANNEXTURE D In Fixed Deposit Account with - ... ANNEXTURE E (b) With the Trustee (c) With the Manager	68,70,294 45,55,866 - -	- - - 1,14,26,160
			Income and Expenditure Account :- Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income and Less : Surplus Expenditure Account		
Total Rs.....		1,14,83,546	Total Rs.....		1,14,83,546

As per our report of even date,
 For S.D.Medadkar & Co.
 Chartered Accountants

The above Balance Sheet to the best of my/our belief contains a true
 account of the Funds and Liabilities and of the Property and Assets of
 the Trust.

For S.D.Medadkar & Co.
 Chartered Accountants

Sandeep S. Shrikhande
 Partner
 Membership No: 103833
 UDIN : 22103833BFSHYM7591
 Date : 1 December 2022

For LEAP FOR WORD

Trustee

Trustee

Trustee



The Maharashtra Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. : E-25680

Name of the Public Trust : Leap For Word

Income & Expenditure Account for the year ending :

31st March 2022

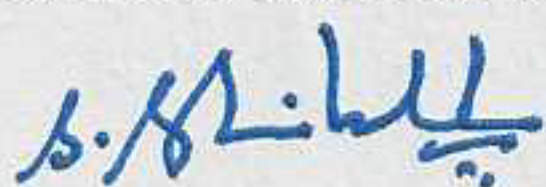
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			By Rent (accrued) (realised)		
			By Interest (accrued) (realised)		
			On Securities		
To Administration Expenses ANNEXTURE F		74,842			
To Remuneration to Trustees			On Fixed Deposits (accrued)	55,866	3,09,448
To Remuneration (in the case of a math) to the head of the match, including his household expenditure, if any			(realised)	2,53,582	
			On Bank Account		1,43,696
To Legal Fees					
To Audit Fees			By Dividend		
To Contribution and Fees					
To Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Donations in Cash or Kind		70,51,674
			By Grants		
To Miscellaneous Expenses			By Income from other sources (in details as far as possible)		
To Depreciation		18,000			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust (a) Religious (b) Educational ANNEXTURE F (c) Medical Relief ANNEXTURE F (d) Relief of Poverty (e) Other Charitable Objects		55,26,777 3,84,952	By Transfer from Reserve		
To Surplus carried over to Balance Sheet		15,00,247	By Deficit carried over to Balance Sheet		
Total Rs.....		75,04,818	Total Rs.....		75,04,818

As per our report of even date,
For S.D.Medadkar & Co.
Chartered Accountants

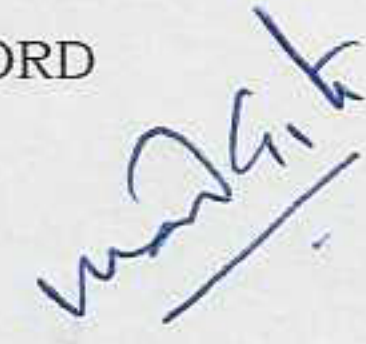
The above Income & Expenditure a/c to the best of my/our belief
contains a true account of the Income and expenditure of
the Trust.

For S.D.Medadkar & Co.
Chartered Accountants

For LEAP FOR WORD









Sandeep S. Shrikhande
Partner

Trustee

Trustee

Trustee

Membership No: 103833
UDIN : 22103833BFSHYM7591
Date : 1 December 2022



ANNEXTURE A

Particulars	Amount
Duties & Taxes	16,545
Audit Fees payable	-
Sundry Creditors	70,918
ESIC Payable	1,500
PF Payable	27,263
Grand Total	1,16,226

ANNEXTURE C

Advances (Others)	Amount
TDS A.Y. 2022-23	30,385
Grand Total	30,385

ANNEXTURE D

Particulars	Amount
FCRA-SBI-40088142843	22,18,237
IDBI Bank-FCRA -0454104000098555	46,52,057
Grand Total	68,70,294

ANNEXTURE E

Fixed Deposits	Amount
FD-0454106000103374	15,00,000
FD-IDBI-0454106000103923	30,00,000
Accrued Interest on FD	55,866
Grand Total	45,55,866



manish k

[Signature]



ANNEXTURE B**Fixed Assets**
Group Summary

Particulars	Op.Balance	Additions	Deletions	Net Balance	Depreciation	Cl.Balance
Laptop -	-	45,000	-	45,000	18,000	27,000
Grand Total	-	45,000	-	45,000	18,000	27,000



Wadhwa

[Signature]



S. D. Medadkar



ANNEXTURE F**Expenses for the objects of the trust**

Particulars	Amount
Salaries- Programme	33,09,268
Professional Fees- Programme	8,69,216
Book Print	7,29,034
Camera Expenses	1,500
Communication Expenses	299
Student Gift Expenses	4,145
Hotel & Accomodation	61,110
Content Video Editing	2,89,000
Transcription Expenses	41,630
Travelling- Programme	1,68,932
Other Expenses	52,643
COVID-Medicines	3,10,637
COVID Relief Fund	74,315
Grand Total	59,11,729

Administration Expenses

Particulars	Amount
Bank Charges	1,599
Late Fees	7
Office Expenses	52,500
Staff Welfare	12,500
Write Off	(407)
PF Admin Charges	8,643
Grand Total	74,842



Wink

[Signature]

S. D. W.



Leap For Word

Receipt and Payment account for the year ended 31st March 2022

RECEIPT	Rs.	Rs.	PAYMENT	Rs.	Rs.
Opening Balance			By Expenses for the objects of trust		55,26,777
Cash	-		By Fixed Assets purchased		45,000
Bank	19,22,392	19,22,392	By Increase in current assets		30,385
To Donations received		70,51,674	By Admin exps		74,842
To Interest received on FD		3,09,448	By Covid Relief		3,84,952
To interest received on Savings a/c		1,43,696	By FD Investments made		45,00,000
To increase in Current Liabilities		1,16,226			
To FD Investment matured		78,52,364	Closing Balance		
To Accrued Interest		36,450	Cash Balance	-	
			Bank balance	68,70,294	68,70,294.27
Total Rs.....		1,74,32,251	Total Rs.....		1,74,32,251

As per our report of even date,
For S.D.Medadkar & Co.
Chartered Accountants

The above Income & Expenditure a/c to the best of my/our belief
contains a true account of the Income and expenditure of
the Trust.

For S.D.Medadkar & Co.
Chartered Accountants

For LEAP FOR WORD

Sandeep S. Shrikhande
Partner
Membership No: 103833
UDIN : 22103833BFSHYM7591
Date : 1 December 2022



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee