

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 01/04/2022-31/03/2023

FCRA Regn. No: 083781583

EXPENDITURE	FCRA	TOTAL	INCOME	FCRA	TOTAL
Expenditure in respect of properties:-	-	-	Rent (accrued)/(realised)	-	-
Rates, Taxes, Cesses	-	-	Interest (accrued)/(realised) : (Annx B)	-	-
Repairs and maintenance	-	-	On Securities	-	-
Salaries	-	-	On Bank Accounts	1,05,959	
Insurance	-	-	On Fixed Deposit	3,96,742	
Depreciation (by way of provision or adjustments)	-	-		5,02,701	5,02,701
Other Expenses	-	-			
Eshtablishment Expenses (Annx C)	3,36,648	3,36,648	Dividend	-	-
Remuneration to Trustees	-	-	Donations (Annx A)	56,51,317	56,51,317
Remuneration (in case of a math) to the head math, in cluding his household expenditure, if any	-	-	Grants	-	-
Legal Expenses	-	-	Income from Other sources		
Audit Fees	-	-			
Contribution and Fees	-	-			
Amount written off:					
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrecoverable Rents	-	-			
(d) Other Items	-	-			
Depreciation	13,900	13,900			
Expenditure on Objects of the Trust					
(a) Religious	-	-			
(b) Educational (Annx D)	78,92,944				
(c) Medical Relief	-	-			
(d) Environmental	-	-			
(e) Other Charitable Objects - Welfare of Women & Society	-	-			
	78,92,944	78,92,944			
Surplus / Deficit carried over to Balance Sheet	-20,89,474	-20,89,474			
TOTAL Rs.	61,54,018	61,54,018	TOTAL Rs.	61,54,018	61,54,018

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

S. S. Shrikhande

CA Sandeep S Shrikhande
Partner

Membership No. 103833

Dated : 22/11/2023

UDIN : 23103833 BGWMSM7206



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Trustee

Trustee

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, 2023
FCRA Regn. No: 083781583

FUNDS & LIABILITIES	FCRA	TOTAL	PROPERTY & ASSETS	FCRA	TOTAL
Trusts Funds or Corpus:-	-		Immovable Properties:-(At Cost)		
Balance as per last Balance sheet	-		Balance as per last Balance sheet	-	
Adjustment during the year (give details)	-		Additions during the year	-	
trust deed or scheme or out of the income)	-		Less: Sales during the year	-	
Depreciation Fund	-		Depreciation up to date	-	
Sinking Fund	-			-	
Reserve Fund	-		Furniture and Fixtures:-		
Add : Any other Fund (English Literacy)	-		Balance as per last Balance sheet	-	
	-		Additions during the year	-	
	-		Less: Sales during the year	-	
	-		Depreciation up to date	-	
Loans (Secured or Unsecured):-					
From Trustees	-			-	
From Others	-			-	
	-			-	
Liabilities:-			Computers & Other Equipments		
For Expenses	1,03,689		Balance as per last Balance sheet	27,000	
For Advances	-		Additions during the year	41,330	
For Rent and Other Deposits	-		Less: Sales during the year	-	
For Sundry Credit Balances	1,54,487		Depreciation up to date	13,900	
	2,58,176	2,58,176		54,430	54,430
Income and Expenditure Account:-			Loans (secured or Unsecured):Good/ doubtful		
Balance as per last Balance sheet	1,13,67,320		Loans Scholarships	-	
Less : Fund Creation for English Literacy	-				
Add: Surplus as per Income and Expenditure A/c	-				
Less: Deficit Expenditure Account	-20,89,474		Advances:-		
	92,77,846	92,77,846	To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	-	
				-	
			Income Outstanding:-		
			Rent	-	
			Interest (Accrued Bank FD interest)	-	
			Other Income	70,619	
				70,619	70,619
			Cash and Bank Balances:-		
			(a) In Savings Account	7,41,853	
			(b) In Fixed Deposit Account	86,69,120	
			(c) with the Trustee	-	
			(d) with the Manager	-	
				94,10,973	94,10,973
TOTAL Rs.	95,36,022	95,36,022	TOTAL Rs.	95,36,022	95,36,022

As per our report of even date

For S.D.Medadkar & Co.
Chartered Accountants

CA Sandeep S Shrikhande
Partner

Membership No. 103833

Dated : 22/11/2023

UDIN : 23103833BGWMSM7206



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



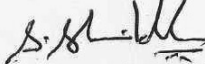
Trustee

Trustee Trustee

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 01/04/2022 to 31/03/2023
Receipt & Payment

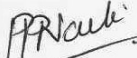
Receipts	FCRA	TOTAL	Payments	FCRA	TOTAL
Opening balances 01.04.2022			Investments	41,13,254	41,13,254
Cash			Expenses		
Bank	68,70,294	68,70,294	Administration Expenses	3,36,648	3,36,648
			Expenses towards object of the trust	78,92,944	78,92,944
Donation Received	56,51,317	56,51,317			
Bank Interest	1,05,959	1,05,959	Purchase of Fixed Assets	41,330	41,330
FD Interest	3,96,742	3,96,742	Audit Fees	-	-
Sale of Fixed Assets	-	-	Increase in Current Assets	40,233	40,233
Sales A/c	-	-	Purchase A/c	-	-
Increase in Current Liabilities- Others	1,41,950	1,41,950	Closing Balance 31.03.2023		
			Cash	-	-
			Bank	7,41,853	7,41,853
Total	1,31,66,263	1,31,66,263	Total	1,31,66,263	1,31,66,263

For S.D.Medadkar & Co.
Chartered Accountants


 CA Sandeep S Shrikhande
 Partner
 Membership No. 103833
 Dated : 22/11/2023
 UDIN :

23103833BGWMSM7206




Trustee


Trustee


Trustee

Annexure A - Donation in Cash or Kind

31.03.2023

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Donation Received	56,51,317	56,51,317
TOTAL	56,51,317	56,51,317

Annexure B - Interest Income

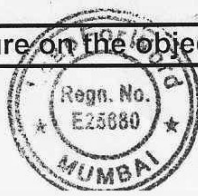
Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Bank Interest	1,05,959	1,05,959
FD Interest	3,96,742	3,96,742
TOTAL	5,02,701	5,02,701

Annexure C - Establishment Expenses (Administration Expenses)

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Administration Charges	31,905	31,905
Bank Charges	-	-
Personal -Admin	3,04,743	3,04,743
	3,36,648	3,36,648

Annexure D - Expenditure on the objects of the Trust (Educational)

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Personal	53,67,340	53,67,340
Programme	25,25,604	25,25,604
Packaging Materials	-	-
Grant Disbursed	-	-
Training Exp.	-	-
Expenditure on the objects of the Trust - Total	78,92,944	78,92,944



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Annexure E - Cash and Bank Balances

31.03.2023

Details	Amt. in Rs.	Total
	FCRA	(Rs.)
Bank Balances		
A. In Saving Account with Banks		
SBI 40088142843	1,84,416	1,84,416
IDBI 0454104000098555	5,57,437	5,57,437
	7,41,853	7,41,853
B. In Fixed Deposits	86,69,120	86,69,120
Cash in Hand		
With the Trustees	-	-
TOTAL	94,10,973	94,10,973

*P. Naik**Wadhwa**[Signature]*

Annexure F - Fixed Assets

FCRA

01.04.2022

(Amt. in Rs.)

31.03.2023

Particulars	Rate	Opening Balances	Adjustment	Sale / Deletion	Additions		Total	Depreciation	Net Block
					Before 30.09.2022	After 30.09.2022			
Laptop	40%	27,000	-	-	-	-	27,000	10,800	16,200
Mobile	15%	-	-	-	-	41,330	41,330	3,100	38,230
		27,000	-	-	-	41,330	68,330	13,900	54,430



Pratik Wadhvani