

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 01/04/2023 to 31/03/2024

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	74,465	-
Insurance	-	-	On Fixed Deposit	483,526	-
Depreciation (by way of provision or adjustments)	-	-		557,991	557,991
Other Expenses	-	-	Dividend	-	-
Eshtabishment Expenses (Annx C)	913,878	913,878	Donations (Annx A)	11,002,197	11,002,197
Remuneration to Trustees	-	-			
Depreciation	34,775	34,775			
Expenditure on Objects of the Trust					
(a) Religious	-	-			
(b) Educational (Annx D)	8,446,519	8,446,519			
(c) Medical Relief	-	-			
(d) Environmental	-	-			
(e) Other Charitable Objects - Welfare of Women & Society	-	-			
	8,446,519	8,446,519			
Surplus / Deficit carried over to Balance Sheet	2,165,016	2,165,016			
TOTAL Rs.	11,560,188	11,560,188	TOTAL Rs.	11,560,188	11,560,188

For S.D.Medadkar & Co.
Chartered Accountants



S. S. Shrikhande
CA Sandeep S Shrikhande
M.No. 103833
Dated : 04th November 2024
UDIN : 24103833BKCIRF8646



For LeapForWord

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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, 2024

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	-	-
English Literacy Fund	-			-	-
Add : Trf from Income & Exp a/c	-			-	-
Less: Trf to I & E a/c	-			-	-
Loans (Secured or Unsecured):-			Furniture and Fixtures:-		
From Trustees	-		Balance as per last Balance sheet	-	
From Others	-		Additions during the year	-	
	-		Less: Deletion during the year	-	
	-		Depreciation up to date	-	-
Liabilities:-			Computers & Other Equipments		
For Expenses	236,119		Balance as per last Balance sheet	54,430	
For Advances	-		Additions during the year	112,800	
For Rent and Other Deposits	-		Less: Deletion during the year	-	
For Sundry Credit Balances	-		Depreciation up to date	34,775	
	236,119	236,119		132,455	132,455
Income and Expenditure Account:-			Loans (secured or Unsecured): Good/ doubtful		
Balance as per last Balance sheet	9,277,847		Loans Scholarships	-	-
Less : Fund Creation for English Literacy	-				
Add: Surplus as per Income and Expenditure A/c	2,165,016		Advances:-		
Less: Deficit Expenditure Account	-		To Trustees	-	
	11,442,863	11,442,863	To Employees	27,057	
			To Contractors	-	
			To Lawyers	-	
			To Others	41	
				27,098	27,098
			Income Outstanding:-		
			Rent	-	
			Interest (Accrued Bank FD interest)	584	
			Other Income	120,750	
				121,334	121,334
			Cash and Bank Balances:-		
			(a) In Savings Account	8,368,680	
			(b) In Fixed Deposit Account	3,029,415	
			(c) with the Manager	-	
			(d) with the Trustee	-	
				11,398,095	11,398,095
TOTAL Rs.	11,678,982	11,678,982	TOTAL Rs.	11,678,982	11,678,982

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.

For S.D.Medadkar & Co.
Chartered Accountants



For Leapforword

CA Sandeep S Shrikhande
M.No. 103833

Dated : 04th November 2024
UDIN : 24103833BKCIRF8646

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

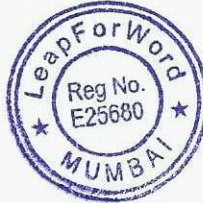
For the Period 01/04/2023 to 31/03/2024

Receipt & Payment

Receipts	FCRA	TOTAL	Payments	FCRA	TOTAL
Opening balances 01.04.2023			Expenses		
Cash	-	-	Administration Expenses	913,878	913,878
Bank	741,853	741,853	Expenses towards object of the trust	8,446,519	8,446,519
			Miscellaneous Exp.	-	-
Donation Received	11,002,197	11,002,197	Purchase of Fixed Assets	112,800	112,800
Bank Interest	74,465	74,465	Audit Fees	-	-
FD Interest	483,526	483,526	Decrease in Current Liabilities- Others	49,162	49,162
Investment	5,639,124	5,639,124	Increase in Current Assets	50,126	50,126
W/Off Fixed Assets	-	-	Purchase A/c	-	-
Sales A/c	-	-			
Decrease in Current Assets	-	-			
Increase in Current Liabilities	-	-	Closing Balance 31.03.2024		
			Cash	-	-
			Bank	8,368,680	8,368,680
Total	17,941,165	17,941,165	Total	17,941,165	17,941,165

For S.D.Medadkar & Co.
Chartered Accountants


CA Sandeep S Shrikhande
M.No. 103833
Dated : 04th November 2024
UDIN : 24103833BKCIRF8646



For Leapforward


Trustee


Trustee


Trustee

Annexure A - Donation in Cash or Kind

31.03.2024

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Donation Received	11,002,197.00	11,002,197.00
TOTAL	11,002,197.00	11,002,197.00

Annexure B - Interest Income

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Bank Interest	74,465	74,465
FD Interest	483,526	483,526
TOTAL	557,991	557,991

Annexure C - Establishment Expenses (Administration Expenses)

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Administration Charges	16,223	16,223
Bank Charges	12,801	12,801
Personal -Admin	884,854	884,854
	913,878	913,878

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

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Personal	3,756,039	3,756,039
Programme	4,690,480	4,690,480
Grant Disbursed	-	-
Expenditure on the objects of the Trust - Total	8,446,519	8,446,519

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Annexure E - Cash and Bank Balances

31.03.2024

Details	Amt. in Rs.	Total
	FCRA	(Rs.)
Bank Balances		
A. In Saving Account with Banks		
SBI 40088142843	4,559,131	4,559,131
IDBI 0454104000098555	2,119,425	2,119,425
HDFC 50200088255181	1,690,124	
	8,368,680	6,678,556
B. In Fixed Deposits	3,029,415	3,029,415
Cash in Hand		
With the Manager	-	-
TOTAL	11,398,095	9,707,971

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Place : Mumbai

Date : 04th November 2024



Annexure F - Fixed Assets

FCRA

(Amt. In Rs.)

01.04.2023

31.03.2024

Particulars	Rate	Opening Balances	Adjustments	Sale / Deletion	Additions		Additions	Total	Depreciation	Net Block
					Before 30.09.2023	After 30.09.2023				
Laptop	40%	16,200	-	-	-	112,800	112,800	129,000	29,040	99,960
Mobile	15%	38,230	-	-	-	-	-	38,230	5,735	32,496
		54,430	-	-	-	112,800	112,800	167,230	34,775	132,456

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Place : Mumbai

Date : 04th November 2024

