

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 **01/04/2024 to 31/03/2025**

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	89,147	
Insurance	-	-	On Fixed Deposit	8,67,129	
Depreciation (by way of provision or adjustments)	-	-		9,56,276	9,56,276
Other Expenses	-	-	Dividend	-	-
Eshtablishment Expenses (Annx C)	8,20,874	8,20,874	Donations (Annx A)	86,18,500	86,18,500
Remuneration to Trustees	-	-			
Amount written off:					
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrecoverable Rents	-	-			
(d) Other Items	12,045	12,045			
Miscellaneous Expenses	-	-			
Depreciation	1,10,603	1,10,603			
Expenditure on Objects of the Trust					
(a) Religious	-	-			
(b) Educational (Annx D)	70,75,082				
(c) Medical Relief	-				
(d) Environmental	-				
(e) Other Charitable Objects - Welfare of Women & Society	-				
	70,75,082	70,75,082			
Surplus / Deficit carried over to Balance Sheet	15,56,172	15,56,172			
TOTAL Rs.	95,74,776	95,74,776	TOTAL Rs.	95,74,776	95,74,776

For S.D.Medadkar & Co.
Chartered Accountants


CA Sandeep S Shrikhande

M.No. 103833

Dated : 15th September 2025

UDIN : 25103833BMIUY2325



For LeapForWord



Trustee



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, 2025
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	-		Furniture and Fixtures:-		
Less: Trf to I & E a/c	-		Balance as per last Balance sheet	-	
	-		Additions during the year	-	
Loans (Secured or Unsecured):-			Less: Deletion during the year	-	
From Trustees	-		Depreciation up to date	-	
From Others	-				
	-				
Liabilities:-			Computers & Other Equipments		
For Expenses	1,12,900		Balance as per last Balance sheet	1,32,456	
For Advances	-		Additions during the year	3,34,970	
For Rent and Other Deposits	-		Less: Deletion during the year	-	
For Sundry Credit Balances	-		Depreciation up to date	1,10,603	
	1,12,900	1,12,900		3,56,823	3,56,823
Income and Expenditure Account:-			Loans (secured or Unsecured): Good/ doubtful		
Balance as per last Balance sheet	1,14,42,862		Loans Scholarships	-	
Less : Fund Creation for English Literacy	-				
Add: Surplus as per Income and Expenditure A/c	15,56,172		Advances:-		
Less: Deficit Expenditure Account	-		To Trustees	-	
	1,29,99,034	1,29,99,034	To Employees	39,838	
			To Contractors	-	
			To Lawyers	-	
			To Others	23,677	
				63,515	63,515
			Income Outstanding:-		
			Rent	-	
			Interest (Accrued Bank FD interest)	584	
			TDS Receivable	1,81,627	
				1,82,211	1,82,211
			Cash and Bank Balances:-		
			(a) In Savings Account	7,91,891	
			(b) In Fixed Deposit Account	1,17,17,494	
			(c) with the Manager	-	
			(d) with the Trustee	-	
				1,25,09,385	1,25,09,385
TOTAL Rs.	1,31,11,934	1,31,11,934	TOTAL Rs.	1,31,11,934	1,31,11,934

For S.D.Medadkar & Co.
Chartered Accountants

S. S. L. L.
CA Sandeep S Shrikhande
M.No. 103833
Dated : 15th September 2025
UDIN : 25103833BIMUYP2325



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 LeapForWord

P. N. Nalk
Trustee

W. D. K. K.
Trustee

J. J. J.
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 01/04/2024 to 31/03/2025
Receipt & Payment

Receipts	FCRA	TOTAL	Payments	FCRA	TOTAL
Opening balances 01.04.2024			Expenses		
Cash	-	-	Adminitration Expenses	8,32,919	8,32,919
Bank	83,68,680	83,68,680	Expenses towards object of the trust	70,75,082	70,75,082
			Miscellaneous Exp.	-	-
Donation Received	86,18,500	86,18,500	Purchase of Fixed Assets	3,34,970	3,34,970
Bank Interest	89,147	89,147			
FD Interest	8,67,129	8,67,129	Decrease in Current Liabilities- Others	1,59,630	1,59,630
			Increase in Current Assets	60,882	60,882
			Investment	86,88,082	86,88,082
			Closing Balance 31.03.2025		
			Cash	-	-
			Bank	7,91,891	7,91,891
Total	1,79,43,456	1,79,43,456	Total	1,79,43,456	1,79,43,456

For S.D.Medadkar & Co.
Chartered Accountants


CA Sandeep S Shrikhande
M.No. 103833
Dated :15th September 2025
UDIN : 25103833BMIUY2325



For Leapforword


Trustee


Trustee


Trustee

Annexure A - Donation in Cash or Kind**31.03.2025**

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Donation Received	86,18,500	86,18,500
TOTAL	86,18,500	86,18,500

Annexure B - Interest Income

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Bank Interest	89,147	89,147
FD Interest	8,67,129	8,67,129
TOTAL	9,56,276	9,56,276

Annexure C - Establishment Expenses (Administration Expenses)

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Administration Charges	1,35,230	1,35,230
Bank Charges	19,211	19,211
Personal -Admin	6,66,433	6,66,433
	8,20,874	8,20,874

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

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Personal Programme	41,93,007	41,93,007
	28,82,075	28,82,075
Expenditure on the objects of the Trust - Total	70,75,082	70,75,082

Place:- Mumbai
Date:- 15th September 2025



Trustee

Trustee

Trustee



Annexure E - Cash and Bank Balances

31.03.2025

Details	Amt. in Rs.	Total
	FCRA	(Rs.)
Bank Balances		
A. In Saving Account with Banks		
SBI 40088142843	27,150	27,150
IDBI 0454104000098555	2,54,366	2,54,366
HDFC 50200088255181	5,10,375	5,10,375
	7,91,891	7,91,891
B. In Fixed Deposits		
	1,17,17,494	1,17,17,494
TOTAL	1,25,09,385	1,25,09,385

Place:- Mumbai
Date:- 15th September 2025



Trustee

P. N. Nair

Trustee

Manoj K. K.

Trustee

[Signature]



S. D. Needhar

Annexure F - Fixed Assets

FCRA

(Amt. In Rs.)

01.04.2024

31.03.2025

Particulars	Rate	Opening Balances	Adjustments	Sale / Deletion	Additions		Total	Depreciation	Net Block
					Before 30.09.2024	After 30.09.2024			
Laptop	40%	99,960	-	-	-	3,24,972	3,24,972	1,04,978	3,19,954
Mobile	15%	32,496	-	-	-	9,998	9,998	5,624	36,870
		1,32,456	-	-	-	3,34,970	3,34,970	4,67,426	1,10,603
									3,56,823

Place:-
Date:-

Mumbai
15th September 2025



Trustee
Trustee
Trustee

Prabhat
Prabhat
Prabhat



15-11-18