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 01/04/2025 to 31/03/2026

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	-	-			
Salaries	-	-			
Insurance	-	-	On Securities	-	-
Depreciation (by way of provision or adjustments)	-	-	On Bank Accounts	9,886	
Other Expenses	-	-	On Fixed Deposit	5,63,941	
				5,73,827	**5,73,827**
Eshtablishment Expenses **(Annx C)**	3,69,622	**3,69,622**			
			Dividend	-	-
			Other Income	3,347	**3,347**
Remuneration to Trustees	-	-			
			Grants & Donations (Annx A)	**84,66,136**	**84,66,136**
Remuneration (in case of a math) to the head math, in cluding his household expenditure, if any	-	-	Grants	64,95,429	
			Donation	19,70,707	
Legal Expenses	-	-			
Audit Fees	-	-			
Contribution and Fees	-	-			
Amount written off:					
(a) Bad Debts	-	-			
(b) Loan Scholarship	-	-			
(c) Irrecoverable Rents	-	-			
(d) Other Items	14,964	**14,964**			
Miscellaneous Expenses	-	-			
Depreciation	1,59,672	**1,59,672**			
Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational **(Annx D)**	74,34,127				
(c) Medical Relief	-				
(d) Environmental	-				
(e) Other Charitable Objects - Welfare of Women & Society	-				
	74,34,127	**74,34,127**			
Surplus / Deficit carried over to Balance Sheet	10,64,924	**10,64,924**			
TOTAL Rs.	**90,43,310**	**90,43,310**	**TOTAL Rs.**	**90,43,310**	**90,43,310**

For S.D.Medadkar & Co.
Chartered Accountants

S.D. MEDADKAR & CO. FRN No. 106128W MUMBAI Chartered Accountants

CA Sandeep S Shrikhande
M.No. 103833
Dated : 01/09/2026
UDIN : 26103833AWOZFD8357

LeapForWord Regn.No. E-25680 MUMBAI

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, 2026

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	50,154		Balance as per last Balance sheet	3,56,822	
For Advances	-		Additions during the year	89,000	
For Rent and Other Deposits	-		Less: Deletion during the year	-	
For Sundry Credit Balances	-		Depreciation up to date	1,59,672	
	50,154	**50,154**		**2,86,150**	**2,86,150**
			Loans (secured or Unsecured):Good/ doubtful		
Income and Expenditure Account:-			Loans Scholarships	-	-
Balance as per last Balance sheet	1,29,99,034				
Less : Fund Creation for English Literacy	-				
Add: Surplus as per Income and Expenditure A/c	10,64,924				
Less: Deficit Expenditure Account	-		**Advances:-**		
	1,40,63,958	**1,40,63,958**	To Trustees	-	
			To Employees	36,745	
			To Contractors	-	
			To Lawyers	-	
			To Others	1,55,223	
				1,91,968	1,91,968
			Income Outstanding:-		
			Rent	-	
			Interest (Accrued Bank FD interest)	1,23,620	
			TDS Receivable	1,93,566	
				3,17,186	**3,17,186**
			Cash and Bank Balances:-		
			(a) In Savings Account	21,46,510	
			(b) In Fixed Deposit Account	1,11,72,299	
			(c) with the Manager	-	
			(d) with the Trustee	-	
				1,33,18,809	1,33,18,809
TOTAL Rs.	**1,41,14,112**	**1,41,14,112**	**TOTAL Rs.**	**1,41,14,112**	**1,41,14,112**

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

S.D. MEDADKAR & CO. FRN No. 106128W MUMBAI Chartered Accountants

CA Sandeep S Shrikhande
M.No. 103833
Dated : 01/09/2026
UDIN : 26103833AW0ZFD8357

For LeapForWord

LeapForWord Regn.No. E-25680 MUMBAI

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 01/04/2025 to 31/03/2026

Receipt & Payment

Receipts	FCRA	TOTAL	Payments	FCRA	TOTAL
Opening balances 01.04.2025			**Expenses**		
Cash	-	-	Adminitration Expenses	3,84,586	**3,84,586**
Bank	7,91,891	**7,91,891**	Expenses towards object of the trust	74,34,127	**74,34,127**
			Miscellaneous Exp.	-	-
Donation Received			**Purchase of Fixed Assets**	89,000	**89,000**
Donation	19,70,707	**19,70,707**			
Grants	64,95,429	**64,95,429**			
			Decrease in Current Liabilities- Others	51,068	**51,068**
Bank Interest	9,886	**9,886**			
			Increase in Current Assets	1,52,069	**1,52,069**
FD Interest	5,63,941	**5,63,941**			
W/Off Fixed Assets	-	-	**Purchase A/c**	-	-
Sales A/c	-	-			
Other Income	3,347	**3,347**			
Decrease in Current Assets	-	-			
Increase in Current Liabilities	-	-	**Closing Balance 31.03.2026**		
			Cash	-	-
Investment	4,22,159	**4,22,159**	Bank	21,46,510	**21,46,510**
Total	**1,02,57,360**	**1,02,57,360**	**Total**	**1,02,57,360**	**1,02,57,360**

For S.D.Medadkar & Co.
Chartered Accountants

S.D. MEDADKAR & CO. FRN No. 106128W MUMBAI Chartered Accountants

CA Sandeep S Shrikhande
M.No. 103833
Dated : 01/09/2026
UDIN : 26103833AWOZFD8357

LeapForWord Regn.No. E-25680 MUMBAI

For LeapForWord

Trustee **Trustee** **Trustee**

Annexure A - Donation in Cash or Kind

31.03.2026

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Grant	64,95,429	64,95,429
Donation	19,70,707	19,70,707
TOTAL	**84,66,136**	**84,66,136**

Annexure B - Interest Income

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Bank Interest	9,886	9,886
FD Interest	5,63,941	5,63,941
Other Income	3,347	3,347
TOTAL	**5,77,174**	**5,77,174**

Annexure C - Establishment Expenses (Administration Expenses)

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Administration Charges	2,10,213	2,10,213
Bank Charges	17,274	17,274
Personal -Admin	1,42,135	1,42,135
TOTAL	**3,69,622**	**3,69,622**

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

Particulars	FCRA	Total
	Amt. in Rs.	Amt. in Rs.
Personal	47,59,242	47,59,242
Programme	26,74,885	26,74,885
Grant Disbursed	-	-
Expenditure on the objects of the Trust - Total	**74,34,127**	**74,34,127**

Place:- Mumbai
Date:- 01/09/2026

S. D. MEDADKAR & CO. Chartered Accountants FRN. 106128W MUMBAI

LeapForWord Regn.No. E-25680 MUMBAI

Trustee **Trustee** **Trustee**

Annexure E - Cash and Bank Balances

31.03.2026

Details	Amt. in Rs. FCRA	Total (Rs.)
Bank Balances		
A. In Saving Account with Banks		
SBI 40088142843	35,123	35,123
IDBI 0454104000098555	1,264	1,264
HDFC 50200088255181	21,10,123	21,10,123
	21,46,510	**21,46,510**
B. In Fixed Deposits	**1,11,72,299**	**1,11,72,299**
TOTAL	1,33,18,809	1,33,18,809

Place:- Mumbai
Date:- 01/09/2026

Trustee Trustee Trustee

S. D. MEDADKAR & CO. Chartered Accountants FRN No. 106128W MUMBAI

LeapForWord Regn.No. E-25680 MUMBAI

Annexure F - Fixed Assets

(Amt. In Rs.)

FCRA

Particulars	Rate	01.04.2025 Opening Balances	Adjustments	Sale / Deletion	Additions Before 30.09.2025	Additions After 30.09.2025	Additions	Total	Depreciation	31.03.2026 Net Block
Laptop	40%	3,19,954	-	-	41,800	47,200	89,000	4,08,954	1,54,142	2,54,812
Mobile	15%	36,868	-	-	-	-	-	36,868	5,530	31,338
		3,56,822	**-**	**-**	**41,800**	**47,200**	**89,000**	**4,45,822**	**1,59,672**	**2,86,150**

Place:- Mumbai
Date:- 01/09/2026

LeapForWord Regn.No. E-25680 MUMBAI

Trustee

Trustee

Trustee

S. D. MEDADKAR & CO. Chartered Accountants FR No. 116128W MUMBAI