



JOSEPH & VINCELIN
Chartered Accountants

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
Charitable or religious trusts or institutions**

I have examined the balance sheet of M/s. **LEADERSHIP THROUGH EDUCATION AND ACTION FOUNDATION (LEAF) SOCIETY**, No. 10/134, Trichy Main Road, Periyaveppanatham Village, Vasanthapuram Post, Namakkal - District - 637001, AAATL6925B as at 31-03-2013 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Society by me as far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below :-

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view:-

- i. in the case of the balance sheet of the state of affairs of the above-named Society as at 31-03-2013 and
- ii. in the case of the Income and Expenditure account, of the Surplus of its accounting year ending on 31-03-2013


The prescribed particulars are annexed hereto.

Place: Panruti

Date: 16-09-2013

Signed _____

Accountant _____


A. JOSEPH ARPUTHARAJ
Chartered Accountant
Mem No 207602



Leadership Through Education and Action Foundation (LEAF) Society
No. 10/134, Trichy Main Road, Periya Veppanatham Village, Vasanthapuram Post, Namakkal District 637 001

STATEMENT OF TOTAL INCOME AND TAX CALCULATION

PAN NO	: AAATL6925B	
WARD	: 1(1)-Namakkal	
ASSESSMENT YEAR	: 2013-14	
FINANCIAL YEAR	: 2012-13	
STATUS	: AOP-PUBLIC CHARITABLE SOCIETY	
		AMOUNT(₹)
Income from property held under Trust u/s 12(1) As per I&E A/c. Enclosed		2,649,521
APPLICATION OF INCOME U/S 11(1) (a)		
	REVENUE EXPENDITURE	2,644,855
	CAPITAL EXPENDITURE	65,625
		2,710,480
LESS:	DEPRECIATION CHARGED TO I/E ACCOUNT	48,143
	APPLICATION OF INCOME	2,662,337
	DEFICIT	(12,816)
		2,649,521
TOTAL INCOME OF THE TRUST FOR THE ASSESSMENT YEAR 2013-14		NIL
TAX LIABILITY ON ABOVE		NIL

Leadership Through Education and Action Foundation (LEAF) Society

10/134, Trichy Main Road, Periya Veppanatham Village, Vasanthapuram Post, Namakkal - 637001

Receipts & Payments Account for the year ended 31-03-2013

Receipts		Payments	
<u>Opening Balance - Bank</u>		Expenditure from Foreign Contribution - Schedule - 1	438,952
Balance in FC Designated Account	1,669	Expenditure from Local Contribution - Schedule - 1	2,027,245
Balance in Local Account - UBI 9627	122,623		
Balance in Local Account - UBI 9628	15,094		
<u>Opening Balance - Cash</u>	139,385	Expenditure from Own funds - Schedule - 1	118,514
- FC Cash	-	Capital Expenditure from Local Contribution - Schedule - 2	65,625
- Local Cash	11,611	Audit Fees Paid (Last Year)	7,000
	11,611	Loan repayment	655,800
Grants from RTI-ANSA SAR	494,102	Unspent Repaid to ARGHYAM	131,681
Grants from Donors for Poor Childrens	29,298	Society Advances to CHILD LINE Project	3,470
Bank Interest on FC Account	2,763	Office Rental Advances	15,000
Grant from ARGHYAM, Bangalore	1,288,539	<u>Closing Balance</u>	
Bank Interest on Local account	9,923	Balance in FC Designated Account	27,380
Grant from CHILD LINE INDIA FOUNDATION	237,512	Balance in Local Account - UBI 9627	114
Bank Interest on Local account	1,383	Balance in Local Account - UBI 9628	6,473
Grant Received from ASSISSI	41,000	Balance in Local Account - UBI 13696	9,007
Grant from NABARD	180,671	Cash Balance	
Local Contributions	11,625	- FC Cash	
Grants Received from BLUE BIRD ORGN.	3,000	- Local Cash	7,131
Local Donations	41,201		
Loans - Unsecured	1,021,379		
	3,513,392		3,513,392

Income & Expenditure Account for the year ended 31-03-2013

Expenditure		Income	
Expenditure from Foreign Contribution - Schedule - 1	438,952	Transferred from ANSA Grant - FC	406,891
Expenditure from Local Contribution - Schedule - 1	2,027,245	Poor Children grant - FC	29,298
Expenditure from Own funds - Schedule - 1	118,514	Interest from Bank - FC	2,763
Audit Fees	12,000	Transferred from ARGHYAM Grant	1,304,357
Depreciation	48,143	Transferred from Utilised Grants	48,143
Excess of Income Over Expenditure	4,666	Transferred from CHILD LINE Grant	569,266
		Bank Interest on Local Accounts	11,306
		Grant from NABARD	180,671
		Local Contributions	11,625
		Grant Received from ASSISSI	41,000
		Grants Received from BLUE BIRD ORGN.	3,000
		Local Donations	41,201
	2,649,521		2,649,521

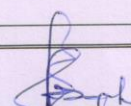
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Balance Sheet as on 31-03-2013

Liabilities		Assets	
Revenue fund		Fixed Assets (See Schedule - 3)	61,896
Opening balance	(108,154)		
Add : Surplus of the Year	4,666	Cash at Bank	
	(103,488)	Balance in FC Designated Account	27,380
Grant From ANSA-SAR		Balance in Local Account - UBI 9627	114
Opening Balance	1,669	Balance in Local Account - UBI 9628	6,473
Add: Receipts during the year	494,102	Balance in Local Account - UBI 13696	9,007
	495,771	Cash in Hand	
Less: Transferred to IE Account.	406,891	FC - Cash	
	88,880	Local Cash	7,131
Grant From ARGHYAM - Bangalore			
Opening Balance	131,681	Advance - Office CHILD LINE	15,000
Less : Repaid - Unspent	131,681	Society Advance to Child line	3,470
	-	Receivable towards Arghyam project	15,818
Add: Receipts during the year	1,288,539	Receivable towards Child Line	397,379
	1,288,539		
Less: Transferred to IE Account	1,288,539		
	-		
Utilised Grants Account			
Opening Balance	44,414		
Add: Transferred from CHILD LINE Grant	65,625		
	110,039		
Less: Transferred to I/E Account	48,143		
	61,896		
Child Line Grant:			
Opening Balance	-		
Add: Receipts during the year	237,512		
	237,512		
Less: Transferred to Utilised Grant Account	65,625		
	171,887		
Less: Transferred to I/ E A/c.	171,887		
	-		
Unsecured Loan:			
Opening Balance	118,800		
Add: Additions during the year	1,021,379		
	1,140,179		
Less: Repayments during the year	655,800		
	484,379		
Provision for Audit Fees	12,000		
	543,667		
			543,667


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