

Form FC-4
[See rule 17]

Darpan ID*** : WB/2017/0118625

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 147120560
(ii). Date : 30/11/2000

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 1559058.00
(b) Income During the year*:
(i) Interest: 396672.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 49763179.00
(ii) as transfer from a local source: 40866061.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 92584970.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Scout Team	Institutional	Paris , France, Email Id: , Website Address :	Educational	Mother	40000.00
2	Hans Foundation	Institutional	Delhi , India, Email Id: , Website Address :	Educational	Shivansh Farming	428750.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic,Religious)	Specific Activity / project	Amount Rs
3	BARCLAYS GLOBAL SERVICE CENTRE PRIVATE LTD	Institutional	Barklays Level-8,Ceejay House, Shib Nagar Estate,Besant Road, Mumbai-400018 , India, Email Id: , Website Address :	Educational	Skill Training	30000000.00
4	Engie Solar India	Institutional	203, Pentagon,p-3, 2nd Floor, Pune-411013 , India, Email Id: , Website Address :	Educational	Skill Training	1866000.00
5	Unicef	Institutional	Chattishgarh , India, Email Id: , Website Address :	Educational	Purna Aar	2147806.00
6	Unicef	Institutional	Kolkata , India, Email Id: , Website Address :	Educational	AFW Project	2092132.00
7	Give India Foundation	Institutional	India , India, Email Id: , Website Address :	Educational	Uttaran Bastar	4111.00
8	Give India Foundation	Institutional	India , India, Email Id: , Website Address :	Educational	Mother Project	13044.00
9	Mennonite Central Committee	Institutional	22,Girish Chandra Bose Road Kolkata - 700014 , India, Email Id: , Website Address :	Educational	EPLI Project	4314218.00
10	Foundation de France	Institutional	france , France, Email Id: , Website Address :	Educational	Mother Project	845000.00
11	Foundation de France	Institutional	france , France, Email Id: , Website Address :	Educational	Charaibeti	845000.00
12	Tobacco Free Kids Action Fund	Institutional	1400 EYE Street N.W., Suite 1200 Washington,DC20005 , United States of America, Email Id: , Website Address :	Educational	Tobacco Free Acvtion Project	1044524.00
13	SPADACCINI Elisabeti	Individual	France , France, Email Id: , Website Address :	Educational	Open School	60668.00
14	Solidare India	Institutional	France , France, Email Id: , Website Address :	Educational	Charaibeti	32815.00
15	Life Project for Youth	Institutional	France , France, Email Id: , Website Address :	Educational	Skill Project	29383557.00
16	Dipti Guha	Individual	UK , United Kingdom, Email Id: , Website Address :	Educational	Mother Projecjt	8100.00
17	Asha for Education	Institutional	USA , United States of America, Email Id: , Website Address :	Educational	Mother Project	1411000.00
18	french Embassy	Institutional	france , France, Email Id: , Website Address :	Educational	Charaibeti Project	393701.00
19	Calcutta de la Rue a lecole	Institutional	10 ter rue des Essarts, 78490 LES MESNULS, FRANCE , France, Email Id: , Website Address :	Educational	Utkarsh Bangla	4053250.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
20	Calcutta de la Rue a lecole	Institutional	10 ter rue des Essarts, 78490 LES MESNULS, FRANCE , France, Email Id: , Website Address :	Educational	Sports Exchange Program	826350.00
21	Calcutta de la Rue a lecole	Institutional	10 ter rue des Essarts, 78490 LES MESNULS, FRANCE , France, Email Id: , Website Address :	Educational	Core Project	7148000.00
22	India Youth Fund	Institutional	One Atlantic Street,6th floor, Stamford, CT 06901 , United States of America, Email Id: , Website Address :	Educational	Skill Training	3581225.00
23	FONDS DE DONATION SOLIDARITY	Institutional	82 Rue Henri Farman92445 Issy Less Moulineaux, France , France, Email Id: , Website Address :	Educational	Mother Project	89989.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	49763179.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	CORE PROJECT	61/1 Protapadit ya Road Kolkata West Bengal700 026	876756.00	0.00	7974350.00	0.00	7802070.00	0.00	1049036.00	0.00
2	CHARAI BETI PROJECT	HOSSEN PUR Kolkata West Bengal700 107	0.00	0.00	2116516.00	0.00	2116516.00	0.00	0.00	0.00
3	MOTHER PROJECT	61/1 Protapadit ya Road Kolkata West Bengal700 026	0.00	0.00	1562133.00	0.00	1557972.00	0.00	4161.00	0.00
4	ENHANCED PRIMARY LEVEL INTERVENTION	61/1 Protapadit ya Road Kolkata West Bengal700 026	0.00	0.00	4314218.00	0.00	4314218.00	0.00	0.00	0.00

5	ADOLESCENT FRIENDLY WARD	61/1 Protapaditya Road Kolkata West Bengal700026	0.00	0.00	2092132.00	0.00	1893915.00	0.00	198217.00	0.00
6	TOBACCO CONTROL SKILL SCHOOL	SALT LAKE Kolkata West Bengal700071	0.00	0.00	3581225.00	0.00	3581225.00	0.00	0.00	0.00
7	PURNA AAR	CHHATTISGARH Dantewada Chhattisgarh449552	0.00	0.00	2147806.00	0.00	2147806.00	0.00	0.00	0.00
8	UTKARSH BANGLA	BIRBHUM Birbhum West Bengal731214	0.00	0.00	4053250.00	0.00	3828877.00	0.00	224373.00	0.00
9	LP4Y	61/1 Protapaditya Road Kolkata West Bengal700026	99302.00	0.00	29383558.00	0.00	21228919.00	0.00	8253941.00	0.00
10	ENGIE SOLAR PROJECT	PUNE Pune Maharashtra411013	0.00	0.00	1866000.00	0.00	1866000.00	0.00	0.00	0.00
11	SHIVANSH KHETI	BIRBHUM Birbhum West Bengal731214	0.00	0.00	428750.00	0.00	172949.00	0.00	255801.00	0.00
12	BARKLEYS PROJECT	PUNE Pune Maharashtra411002	0.00	0.00	3000000.00	0.00	3000000.00	0.00	0.00	0.00
13	Open School	Kolkata Kolkata West Bengal700026	583000.00	0.00	60668.00	0.00	643668.00	0.00	0.00	0.00
14	Tobacco Free Kolkata	61/1 Protapaditya Road Kolkata West Bengal700026	0.00	0.00	1044524.00	0.00	398331.00	0.00	646193.00	0.00
15	Uttaran Bastar	Chhattisgarh Dantewada Chhattisgarh494449	0.00	0.00	4110.00	0.00	4110.00	0.00	0.00	0.00
16	Core Project	61/1 Protapaditya Road Kolkata West Bengal700026	0.00	0.00	396672.00	0.00	396672.00	0.00	0.00	0.00
Total			1559058.00	0.00	91025912.00	0.00	81953248.00	0.00	10631722.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):80077496.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1875752.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or
 (B) the security, strategic, scientific or economic interest of the state; or
 (C) the public interest; or
 (D) freedom or fairness of election to any legislature; or
 (E) friendly relations with any foreign state; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	Construction Work	For program implementation	3104308.00
(ii)	Creation of movable assests	Projector	Program Purpose	30832.00
(iii)	Creation of movable assests	Computer	Program purpose	1546910.00
(iv)	Creation of movable assests	Car Battery	Program	26000.00
(v)	Creation of movable assests	Printer	Program	13257.00
(vi)	Creation of movable assests	Camera	Program	12889.00
(vii)	Creation of movable assests	Locker Cabinet	Program	24013.00
(viii)	Creation of movable assests	Car - Maruti Eco	Program	320000.00
(ix)	Creation of movable assests	Cabinet	Program	1500.00
(x)	Creation of movable assests	UPS	Program	14000.00
(xi)	Creation of movable assests	Utensils	Program	115170.00
	Total			5208879.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 87162127.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	145003.00
(ii)	FD made during the year	1151301.00
(iii)	Less: realisation of previous FD	95003.00
	Closing balance of FD	1201301.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 997652.00
 (b) in FC designated bank account: 99907.00
 (c) in utilisation bank account(s): 9534163.00

5. Details of foreigners as Key functionary/working/associated: 33.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF MAHARASHTRA	31-A Shanti Niketan S.P. Mukherjee Road,, Kolkata, West Bengal, Kolkata			MAHB0000715	XXXXXXXX3914	

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF MAHARASHTRA	31-A Shanti Niketan S.P. Mukherjee ROAD , Kolkata, West Bengal, Kolkata			MAHB0000715	XXXXXXXX7560	

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:

Date:

Debabrata Ghosh Dostidar

DEBABRATA GHOSH DOSTIDAR
[Name of the Chief Functionary
(President)]

(Seal of the Association)

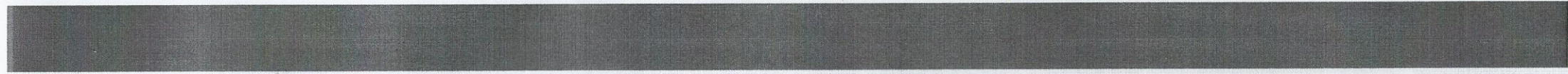


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FCRA

Instructions

Change Password

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Application for filing of FCRA Annual Returns by associations

[SEE RULE 6]
DETAILS OF THE APPLICANT

PENALTY CALCULATOR

TAILS OF THE ASSOCIATION

Association Name	Tomorrows Foundation
RA Registration Number	147120560
RA Registration Date	30/11/2000

CURRENT VALIDITY

Valid From	01/11/2016
Valid To	31/10/2021

CONTACT DETAILS OF ASSOCIATION

Address: 178 A.s.p Mukherjee Road Chandraloke, Flat 4 B Calcutta, West Bengal



ite West Bengal
J Code 700026

RECEPIENT ACCOUNT DETAILS OF ASSOCIATION

ount Number 20015753914
nk Address 31-A Shanti Niketan S.P. Mukherjee Road,Kolkata
istrict Kolkata
ite West Bengal
J Code 700025

ANNUAL RETURNS

Annual Returns

Block Year	Process
2011-2012	FCRA Annual returns has been submitted for the block year :2011-2012
2012-2013	FCRA Annual returns has been submitted for the block year :2012-2013
2013-2014	FCRA Annual returns has been submitted for the block year :2013-2014
2014-2015	FCRA Annual returns has been submitted for the block year :2014-2015
2015-2016	FCRA Annual returns has been submitted for the block year :2015-2016
2016-2017	FCRA Annual returns has been submitted for the block year :2016-2017
2017-2018	FCRA Annual returns has been submitted for the block year :2017-2018
2018-2019	FCRA Annual returns has been submitted for the block year :2018-2019



AUDITORS' CERTIFICATE

This is to certify and confirm that the FCRA fund of Rs. 81953248.66 utilised by Tomorrow's Foundation, 417 Hossenpur, KMC Ward No. 108, Kolkata – 700107 for the financial year 2018-2019 is true and correct.

This certificate has been issued on the basis of verification of bills / vouchers, bank statement and audited financial statement produced before me for my verification and found the same in order accordance therewith subject to the following remarks.

- i. The foreign contribution at the beginning of the year (i.e. 01.04.2018) was Rs.1559058.00.
- ii. a) Foreign contribution of Rs. 90629240.66 was received by the Tomorrow's Foundation during the year 2018 – 2019.
b) Interest earned during the year of Rs. 396672.00.
- iii. The balance of unutilised foreign contribution with the Tomorrow's Foundation at the end of the year 31st March, 2019 was Rs.10631722.00 (One crore six lakhs thirty one thousand seven hundred twenty two only).
- iv. Cash in Hand as on 31.03.2019 was Rs. 997652.00
- v. Further we report that the bank balance of Bank of Maharashtra FCRA Account as bank book was Rs. 9634070.00 as on 31.03.2019
- vi. Term Deposit invested during in Financial Year 2018-2019 is Rs. 1151301.00
- vii. Certified that the Foundation has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- viii. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts & Payments is correct as checked by us.

Date : 09.12.2019

Kolkata

For Swapan Kumer Halder
Chartered Accountants



Membership No. – 058186

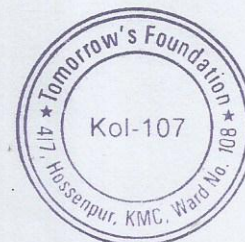
UDIN No.: 19058186AAAHD9153

44-Tala Park Avenue
Kolkata - 700037
Mobile: 9830471101
E-mail: haldream@yahoo.in
E-mail: sudeshna248@gmail.com

TOMORROW'S FOUNDATION
417, HOSSENPUR, KMC WARD NO. 108, KOLKATA - 700107
Receipts and Payments Account
For Foreign Donation
For the year ended 31st March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Cash in Hand	99,302.00		Fixed Assets		5,208,879.00
Cash at Bank	1,459,756.00	1,559,058.00	Investment		1,151,301.00
Received during the year			Employee Cost		14,140,012.00
India Youth Fund	3,581,225.00		Program Cost		
Fonds de Donation Solidarity	89,989.00		Bank Charges	28,202.00	
Calcutta De la Rue a Le cole	12,027,600.00		Cleaning and Maintenance	98,288.00	
Mennonite Central Committee	4,314,218.00		Electricity Charges	361,873.00	
Scout Team	40,000.00		Taxes & Insurance	65,773.00	
Give india Foundation	17,155.38		Internal and Externat Audit Fees	28,000.00	
Unicef - Chhattishgarh	4,239,938.00		Miscellaneous Expenses	90,720.00	
French Embassy in India	393,700.78		Printing and Stationery	642,765.00	
Asha for Education	1,411,000.00		Postage and Courier	710.00	
Deepti Gupta	8,100.00		Rent for Office	366,839.00	
Life Project for Youth	29,383,557.50		Centre Rent	2,246,957.00	
Engie Solar Community	1,866,000.00		Repairs and Maintenance	209,679.00	
Solidare India Team	32,815.00		Tea and Snacks	40,075.00	
Barclays Bank PLC	30,000,000.00		Telephone and Internet Charges	179,579.00	
The Hans Foundation	428,750.00		Travelling and Conveyance	243,282.00	
Spadaccini Elisabeta	60,668.00		Effective and Efficient Programme Management	41,812.00	
Tobacco Free Kids Action Fund	1,044,524.00		Training on Life Skills for in School	86,615.00	
Foundation De France	1,690,000.00	90,629,240.66	Capacity Building	19,669.00	
			Consultation on Strengthening WLCPC	19,322.00	
			CRC Week & Kanyashree Day Celebration	45,943.00	
Interest on Savings		396,672.00	Empowering Through Life Skills Training & Linkage	3,980.00	
			Process Documentation Charges	26,795.00	
			Social Campaign Including Development	103,628.00	
			State Level Advocacy Meeting	38,121.00	
			Support CPCs in Vulnerability Mapping	11,700.00	
			Training on Life Skills for Out of School	32,006.00	
			Advance Institutional Training	221,147.00	
			Documentation & Publications	7,791.00	
			Life Skill Training in School	892,853.00	
			Workshop and Activities	14,620.00	
			Other Program Cost	20,525,435.00	
			Fuel	145,981.00	
			Training Prgramme	60,978.00	
			Development of SOP Activity	15,310.00	
			Centre Inauguration at Bolpur	110,895.00	
			Lab Equipment	138,003.00	
			Legal Charges	8,500.00	
			Allowance	8,440,552.00	
			Coach Expenses	548,218.00	
			Construction / Renovation Work	1,857,765.00	
C/D		92,584,970.66	C/D	38,020,381.00	20,500,192.00

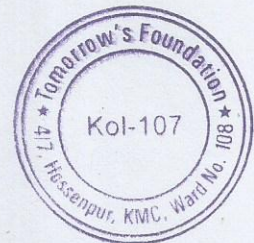
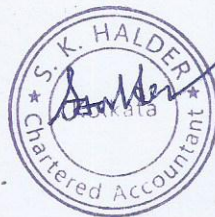
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TOMORROW'S FOUNDATION
417, HOSSENPUR, KMC WARD NO. 108, KOLKATA - 700107
Receipts and Payments Accounts
For Foreign Donation
For the year ended 31st March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
B/D		92,584,970.66	B/D	38,020,381.00	20,500,192.00
			Drinkable Water	93,159.00	
			Equipment & Maintenance	1,349,245.00	
			Events	494,514.00	
			Stores & Spares	594,881.00	
			Travelling, Fooding & Loging Expenses	281,791.00	
			LPG - Gas	98,119.00	
			Office Materials	281,411.00	
			Grossary	425,645.00	
			Party Payment	1,465,189.00	
			Purchase for the Activity	1,067,833.00	
			Stars Club	20,189.00	
			Summer Seminar Expenses	202,626.00	
			Travel Expenses	225,336.00	
			Transportation Cost	285,045.00	
			Facilitation Program	15,480.00	
			Meeting Expenses	142,368.00	
			Mobilization Cost	97,797.00	
			Inhouse Teacher's Training	81,789.00	
			Monitoring Expenses	99,577.00	
			Bus Repairs & Maintenance	215,265.00	
			Refresher Training	27,235.00	
			TOT of Govt. School	14,455.00	
			Exhibition	2,240.00	
			Exposure Visit	39,144.00	
			Mother Workshop	1,420.00	
			Home Visit / School Visit	73,346.00	
			Sports and Cultural Program	55,653.00	
			Fund Raising Expenses	150,000.00	
			Fooding & Lodging	486,382.00	
			Educational Support	348,038.00	
			Celebration of Special Day	24,125.00	
			Awareness Program	47,983.00	
			Education Materials	348,038.00	
			Medical Expenses	447.00	
			Sports Materials	210,535.00	
			Community Awarness Programme	470.00	
			Sundry Creditors	12,190,153.66	59,577,304.66
C/D		92,584,970.66	C/D		80,077,496.66

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TOMORROW'S FOUNDATION
417, HOSSENPUR, KMC WARD NO. 108, KOLKATA - 700107
Receipts and Payments Accounts
For Foreign Donation
For the year ended 31st March 2019

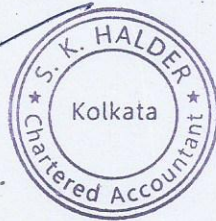
Receipts	Amount	Amount	Payments	Amount	Amount
B/D		92,584,970.66	B/D		80,077,496.66
			<u>Admin Charges</u>		
			Bank Charges	47,721.00	
			Books and Periodicals	960.00	
			Cleaning and Maintenance	500.00	
			Electricity Charges	135,960.00	
			Taxes & Insurance	45,988.00	
			Internal and Externat Audit Fees	4,130.00	
			Miscellaneous Expenses	52,603.00	
			Printing and Stationery	66,828.00	
			Postage and Courier	21,645.00	
			Repairs and Maintenance	192,739.00	
			Tea and Snacks	145,845.00	
			Telephone and Internet Charges	178,676.00	
			Travelling and Conveyance	257,317.00	
			Vehicle Running and Maintenance	1,466.00	
			IT Expenses	41,757.00	
			Meeting Expenses	41,270.00	
			Monitoring Expenses	48,771.00	
			Guest Entertainment	8,266.00	
			Fund Raising Expenses	583,310.00	1,875,752.00
					81,953,248.66
			Cash in Hand	997,652.00	
			Cash at Bank	9,634,070.00	10,631,722.00
		92,584,970.66			92,584,970.66

For Swapan Kumar Halder
Chartered Accountants

Swapan Kumar Halder

Membership No. : 058186
UDIN No. : 19058186AAAAHD9153

Date : 09.12.2019
Place : Kolkata



TOMORROW'S FOUNDATION

Debabrata Ghosh Dastidar

Debabrata Ghosh Dastidar
(President)

