

AUDITORS' REPORT

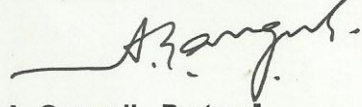
We have audited the account of TOMORROW'S FOUNDATION, 417, Hossenpur, KMC Ward No. 108, Kolkata – 700 107, West Bengal, being registration no. 147120560 dt. 15.01.2001, W.B, for the year ended 31st March, 2018 and examined all the relevant books and vouchers as produced before us for our verification and found the same in accordance therewith subject to the following remarks:

- i. The foreign contribution at the beginning of the year (i.e. 01.04.2017) was Rs. **19,119.00** .
- ii. a) Foreign contribution of Rs. **5,78,75,805.44.00** was received by the Foundation during the year 2017 – 2018 .
b) Interest earned during the year of Rs. **1,30,149.00** .
- iii. The balance of unutilised foreign contribution with the Foundation at the end of the year 31st March, 2018 was Rs. **5,64,66,015.00** .
- iv. Total amount of Rs. **16,25,000.00** have wrongly deposited with Local bank account instead of FCRA bank account.
- v. Cash in Hand as on 31.03.2018 was Rs. **99,302.00**
- vi. Further we report that the bank balance of Bank of Maharashtra FCRA Account as per book was Rs. **14,59,756.00** as on **31.03.2018** where the closing balance on that date as per bank statement was Rs. **16,29,455.00**. We have verified from the books of account and found a cheque of Rs. **1,69,699.00** bearing Cheque No. **051641** was issued on **29.03.2018** from FCRA Account to General Bank Account No. **60024077560** of Bank of Maharashtra and the same was debited on **10.04.2018**.
- 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 : **16/8/2018**

1, Fern Place ,
Kolkata – 700 019

For **NAG & ASSOCIATES**
Chartered Accountants
Firm Registration No. 312063E


[**A. Ganguli - Partner**]

Registration No. - 50584



CA. ABHIJIT GANGULI, LL.B., F.C.A.
Partner

Head Office : B-6, Devi Shopping Complex, P.O. & P.S. - Dankuni, Dist. - Hooghly, Pin - 712 311, West Bengal

TOMORROW'S FOUNDATION
417 Hossenpur, KMC Ward No. 108, Kolkata - 700107
Receipts and Payments Accounts for Foreign Donation for the year ended 31st March 2018

| Receipts | Amount Rs. | Amount Rs. | Payments | Amount Rs. | Amount Rs. |
|------------------------------|---------------|----------------------|-------------------------------------|---------------|----------------------|
| To Opening Balance | | 19,119.00 | By Fixed Assets | | 729,776.00 |
| To Donation / Grant received | | | By Fixed Deposit | | 145,003.00 |
| Genesis Charitable Trust | 4,032,139.00 | | By Salary paid to Employee | | 13,544,222.44 |
| The Hans Foundation | 17,370,000.00 | | Annual Maintenance Service | 58,983.00 | |
| Calcutta de la rue a l'ecole | 6,461,601.46 | | Bank Charges | 72,424.00 | |
| Mennonite Central Committiee | 4,041,458.00 | | Electric Charges | 366,597.00 | |
| Give India Foundation | 13,104.40 | | Printing and Stationery | 940,285.00 | |
| Unicef Chhattisgarh | 3,593,101.00 | | Rent for Office | 1,229,248.00 | |
| Unicef Kolkata | 2,156,363.00 | | Telephone and Internet Charges | 498,772.00 | |
| Paul Hamlyn Foudation | 1,281,775.00 | | Travelling, Monitoring & Conveyance | 3,869,752.00 | |
| French Embassy In India | 607,143.00 | | Sports and Cultural Program | 179,752.00 | |
| Shubhabrata Ghosh Dastidar | 50,002.00 | | Educational Exposure | 482,298.00 | |
| BIC Cello India | 1,097,503.00 | | Training Expenses | 1,426,696.00 | |
| BIC Cello Export | 104,642.00 | | Admission and Examination | 381,863.00 | |
| Life project for youth | 11,557,768.00 | | allowances of Different Steps | 3,198,464.00 | |
| Asha for Education | 630,000.00 | | Bal Mela in residential Institute | 150,920.00 | |
| Trelease Coopers Group Ltd. | 72,891.00 | | Books and Education Materials | 288,989.00 | |
| Action Aide Asie | 129,662.00 | | Skill Training | 16,547,482.00 | |
| Seb India | 28,098.00 | | End Project Review | 33,908.00 | |
| Caritas Fondation | 858,000.00 | | Event Coordo | 29,698.00 | |
| Kilometres de Soleil | 784,833.00 | | Event Graduation | 184,950.00 | |
| Solidare India | 557,550.00 | | Equipment | 990,803.00 | |
| Giving Foundation | 769.58 | | Exceptional Expenses | 850,671.00 | |
| Learning for Life | 729,493.00 | | Fashion Street Exhibition | 10,000.00 | |
| Societe General | 1,625,000.00 | | Group Formation / Strengthening | 23,290.00 | |
| Spadaccini Elisabeta | 92,909.00 | 57,875,805.44 | IEC Materials | 22,060.00 | |
| To Interest on Savings | | 130,149.00 | Photocopy & Paper | 383,095.00 | |
| | | | Sexual Harasment | 99.00 | |
| | | | Cleaning and Maintanance Charges | 103,476.00 | |
| | | | Medical and Health Expenses | 86,708.00 | |
| | | | Internal and External Audit | 66,120.00 | |
| | | | Meeting Expenses | 211,000.00 | |
| | | | Miscellaneous Expenses | 241,454.00 | |
| | | | Post and Courier | 81,430.00 | |
| | | | Duties, Taxes and Insurance | 213,863.00 | |
| | | | Repairs and Maintanance | 2,256,238.00 | |
| | | | Awareness Expenses | 822,800.00 | |
| | | | Centre Rent | 1,426,696.00 | |
| | | | Fooding and Meals | 1,450,662.00 | |
| | | | Documentation and Publication | 394,545.00 | |
| | | | Vehicle Repairs and Maintanance | 651,798.00 | |
| | | | Tea and Snacks | 168,436.00 | |
| | | | Other Regular Cost | 106,518.00 | |
| | | | Preparation of Madule | 317,850.00 | |
| | | | Tuition Fees | 167,944.00 | |
| | | | Uniform and Shoes | 487,583.00 | |
| | | | Ward Level Advocy Program | 131,230.00 | |
| | | | Vehicle Running and Maintanance | 257,190.00 | |
| | | | Aids and Appliance | 100,674.00 | |
| | | | Gap analysis and CP analysis | 81,700.00 | 42,047,014.00 |
| | | | By Closing Balance | | |
| | | | Cash on hand | 99,302.00 | |
| | | | Cash at bank | 1,459,756.00 | 1,559,058.00 |
| TOTAL : | | 58,025,073.44 | TOTAL : | | 58,025,073.44 |

for NAG & ASSOCIATES
Chartered Accountants
Firm Registration No - 312063E

[A.Ganguli - Partner]
Membership No - 050584
Date: 16/8/2018
1, Fern Place, Kolkata - 700 019



For Tomorrow's Foundation

Banerjee
Secretary





Alokesh Sengupta <alokesh@tomorrowsfoundation.org>

FCRA Online Services

noreply@nic.in <noreply@nic.in>
To: alokesh@tomorrowsfoundation.org

24 August 2018 at 14:26


Dear Applicant

Registration Number:- 147120560R

Block Year:- 2017-2018.

Your Application has submitted to Ministry of Home Affairs.
Please Find Attachment

FCRA Online Services

 **Application.pdf**
28K

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 147120560
(ii). Name : Tomorrows Foundation

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.) | 19119.00 |
| b) Interest or other receipt during the year* | 130149.00 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 56250805.00 |
| ii) as transfer from a local source | 1625000.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 58025073.00 |

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received | Amount (Rs.) |
|-------|-----------------------------|--------------------------|---|-----------------------------|--------------|
| 1 | Mennonite Central Committee | Institutional | 22, Girish Chandra Bose Road Kolkata - 700014, India, Email Id: , Website Address : | Educational | 4041458.00 |
| 2 | Solidare India | Institutional | France, France, Email Id: , Website Address : | Educational | 557550.00 |
| 3 | Unicef | Institutional | Chattishgarh, India, Email Id: , Website Address : | Educational | 3593101.00 |
| 4 | Foundation Caritas France | Institutional | France, France, Email Id: , Website Address : | Educational | 858000.00 |
| 5 | Kilometres De Soleil | Institutional | 10 ter rue des Essarts, 78490 LES MESNULS, FRANCE, France, Email Id: , Website Address : | Educational | 784833.00 |
| 6 | Unicef | Institutional | Kolkata, India, Email Id: , Website Address : | Educational | 2156636.00 |
| 7 | Learning for Life | Institutional | 31, Theobalds Road London WC1X8SP, United Kingdom, Email Id: , Website Address : | Educational | 729493.00 |
| 8 | BIC Cello India | Institutional | Lotus corporate Park, 7th Floor, Wing - G 701, Off Western Express Highway, Mumbai - 400063, India, Email Id: , Website Address : | Educational | 1097503.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; Website address: | Purposes for which received | Amount (Rs.) |
|-------|-------------------------------------|--------------------------|--|-----------------------------|--------------|
| 9 | BIC Cello Exports | Institutional | Lotus Corporate Park, 7th Floor , Wing-G 701 Off Western Express Highway , India, Email Id: , Website Address : | Educational | 104642.00 |
| 10 | Life Project for Youth | Institutional | France , France, Email Id: , Website Address : | Educational | 11557768.00 |
| 11 | Asha for Education | Institutional | USA , United States of America, Email Id: , Website Address : | Educational | 630000.00 |
| 12 | The Hans Foundation | Institutional | C-301,302 , 303, 3rd Floor Ansal Plaza, Hudco Place, Andrews Ganj, New Delhi - 110049 , India, Email Id: , Website Address : | Educational | 17370000.00 |
| 13 | Other | Institutional | India , India, Email Id: , Website Address : | Educational | 130149.00 |
| 14 | Calcutta de la Rue a lecole | Institutional | 10 ter rue des Essarts, 78490 LES MESNULS, FRANCE , France, Email Id: , Website Address : | Educational | 6461601.00 |
| 15 | SPADACCINI Elisabeti | Individual | France , France, Email Id: , Website Address : | Educational | 92909.00 |
| 16 | Other | Institutional | India , India, Email Id: , Website Address : | Educational | 41972.00 |
| 17 | french Embassy | Institutional | france , France, Email Id: , Website Address : | Educational | 607143.00 |
| 18 | Subhabrata Ghosh Dostidar | Institutional | USA , United States of America, Email Id: , Website Address : | Educational | 50002.00 |
| 19 | Society general Securities pvt Ltd. | Institutional | 18th Floor - Tower- a Peninsula Business Park, Ganpath Rao Kadam Marg, Lower Parel, Mumbai - 400013 , India, Email Id: , Website Address : | Educational | 1625000.00 |
| 20 | Action Aide Asie | Institutional | 53 Rue De Babilone, 75007, Paris , France, Email Id: , Website Address : | Educational | 129662.00 |
| 21 | Treliscooper Group Limited | Institutional | New Zeland , New Zealand, Email Id: , Website Address : | Educational | 72891.00 |
| 22 | Paul Hamlin Foundation | Institutional | United Kingdom , United Kingdom, Email Id: , Website Address : | Educational | 1281775.00 |
| 23 | Genesis Charitable Trust | Institutional | United Kingdom , United Kingdom, Email Id: , Website Address : | Educational | 4032139.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|-------------|
| 1 | Educational | 56250805.00 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|-------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 52035923.00 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 3555313.00 |
| c. Total invested in term deposits(Rs.) | 145003.00 |
| d.Total Purchase of fresh assets(Rs.) | 729776.00 |
| Total utilization in the year(Rs.) (a+b+d) | 56321012.00 |

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 1559058.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 24.00

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

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|---------------------|---|-------------|--------------|
| 1 | BANK OF MAHARASHTRA | 31-A SHANTI NIKETAN,S.P.MUKHERJEE RD,CALCUTTA,700025 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata | MAHB0000715 | XXXXXXXX3914 |

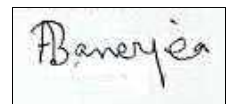
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|---------------------|---|-------------|--------------|
| 1 | BANK OF MAHARASHTRA | 31-A SHANTI NIKETAN,S.P.MUKHERJEE RD,CALCUTTA,700025 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata | MAHB0000715 | XXXXXXXX0395 |
| 2 | BANK OF MAHARASHTRA | 31-A SHANTI NIKETAN,S.P.MUKHERJEE RD,CALCUTTA,700025 KOLKATA WEST BENGAL, 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.



Signature of the Chief Functionary





Ministry of Home Affairs