

From the President's Desk: 1

Highlights 2011-12: 2-3

Mission Statement: 4

Ongoing Projects:

Mother Project: 5

Model School: 6-7

CEEP: 7

Charaibeti: 8-9

Open School: 10

NCVT: 10-11

Hole-in-the-Wall: 10-11

Uttaran - Bastar: 12-13

Jyotishka: 14

Development through sports: 14-15

Dishari: 16

Shilpa Gram: 16-17

Sponsorship Programme: 18

Obituary: 19

Engage with Tomorrow's Foundation: 19

Finance and Governance: 20-21

Calcutta de la rue à l'école: 21

Auditor's Report: 22-27

Members of Staff 28-29

Well Wishers: 30-31

Governing Body: 32

Particulars & Bank Details: Inside back cover page



In the 22nd year of its existence, Tomorrow's Foundation (TF) feels like an organization in the prime of life and making steady progress in our cherished mission of working with underprivileged children and their families and 'guiding them until they can'!

As a vibrant organization that is determined to reach out and bring about positive changes in the lives of as many children and their families as possible, we draw



strength from the fact that from a humble beginning in 1991, TF now directly touches the lives of over 6000 vulnerable children and adolescents and their families spread across three States in India.

Our hearts swell with pride at being recognized as an effective organization by the various State Governments and other National and International Agencies we have been engaging with.

While certainly proud of our achievements, we are seized of the enormity of challenges faced by so many children who are deprived of their basic amenities and rights as citizens of this country. We feel restless and concerned at the somewhat slow progress in realizing the Millennium Development Goals and, in our own humble way, would like to continue contributing towards attaining some of these MDGs.

TF draws it strength from the fact that we are a family – a family comprising of our foot soldiers the dedicated staff, our well – wishers and ardent supporters Calcutta de la rue a l ecole (CRE), the many volunteers that contribute so much to our work and the many sponsors and supporters in India and abroad and the communities we work with for placing their children and their trusts in our abilities and efforts. Our heartfelt thanks to all whose support inspires us in our arduous but fulfilling journey!

Rauja elshosh

Ranju Ghosh President Tomorrow's Foundation

From the President's Desk

Teachers from the **CEEP Project had been** trained on health issues to gradually set up a preventive health care system for the communities.

The renowned painter,

Wasim Kapoor helped

the children from

Model School to

paint a mural at the **Dharmadas Trust**

Model School.

More than 6700 children and young adults from Dantewada and Sukma district, Chhattisgarh, received services as part of the TF Dishari Project.

Governor of West Bengal, Shri M. K. Narayanan.

The children from

Model School were

invited for a children's

party at Raj Bhavan to

meet the Honorable

TF has trained 200 young adults as part of the Shilpa Gram project.95 have been placed in jobs, 26 are self-employed. The others have decided to continue their education.

TF conducted a study covering

76 panchayats from 8 affected

districts of Jharkhand to

understand the extent of the

issue of seasonal migration.

As per the study report more

than 70,000 children migrate every year and remain out-of-

school. TF is currently taking care

of 198 children in 3 seasonal

This year, 42 volunteers and interns from different countries worked for the benefit of Tomorrow's Foundation (TF) children. They prepared teaching learning material, conducted classes for the children, helped in fund raising and trained the children to play football.

100% of the **Open School** students passed their examination.

> All children from the Uttaran-Bastar project have been mainstreamed in the formal school system according to their age.

Out of 246 children from the **Mother Project** who took an examination, 232 (94%) have passed

The Charaibeti Project provided special education, therapy and counseling services to 303 children. Thanks to Charaibeti, 83 children with disabilities have been mainstreamed in the formal school system.

> 6 projects received support from the state and local governments of West Bengal and Chhattisgarh.

hostels established in 3 affected panchayats of Jharkhand.

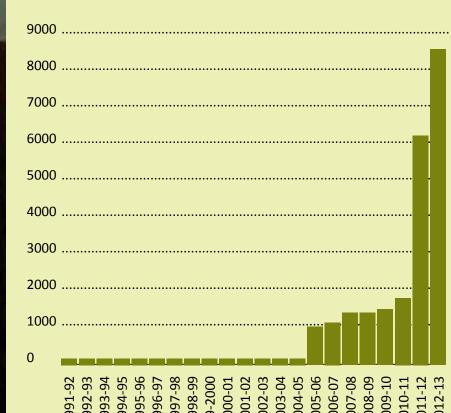
8406 children from 8 districts of 3 states have been reached through TF projects in 2012-13.

Pradip Kumar Bannerjee, a famous footballer who captained the Indian team met TF children during a football practice.

Mission Statement

Tomorrow's Foundation (TF) seeks to improve the quality of life of underprivileged and marginalized children (including children with disabilities) through education and training designed to enhance their individual skills and knowledge, so that they can realize their self-worth.

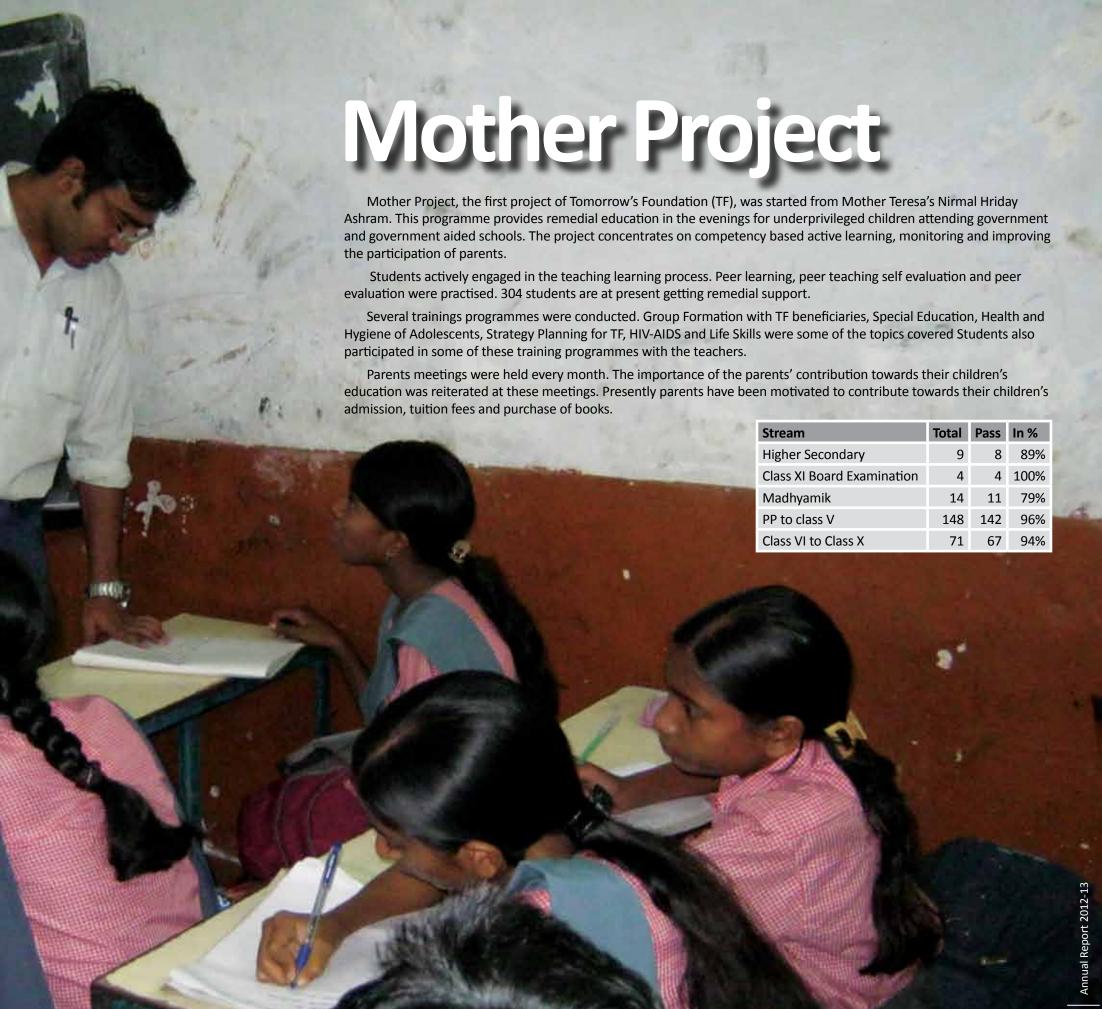
No of children reached over the years:



The dramatic increase in the number of beneficiaries from 2011 is due to the Dishari project which is being implemented in 26 residential centres in Chhattisgarh.

Coverage: Districts and States

States	Districts
West Bengal	Kolkata
Chhattisgarh	Dantewada, Bijapur, Sukma
Jharkhand	Ranchi, Khunti, Gumla, Sarai Kela Kharsawa





CEEP (Community Education and Empowerment Programme)

CEEP is a comprehensive integrated community development programme with a focus on the education of out-of-school children. The project is designed to address the education, health and empowerment related needs of the community. The project mainly caters to children in the age group of 9-16 years. Experienced community teachers run the centres in the slums of South and East Kolkata.

This year 67 children,14 boys and 53 girls have been mainstreamed. 7 candidates completed the Basic and Advance course on stitching and tailoring in the Swabalamban programme. 70 adolescent boys and girls and 82 mothers participated in the Adolescent Health and Mother & Child Health Care training programmes. From among them, 36 peer educators have been identified to spread awareness in the community and in future will work for TF in this aspect.

Several trainings were conducted for the CEEP teachers on capacity building, self development, reproductive health, Right to Information, HIV & AIDS) & etc.

9 Self Help Group have been formed in CEEP locations through which the women of the area are becoming more conscious about their children's future prospects and are realizing the need for saving. The parents have started contributing towards their children's education.

MOUs have been signed with local clubs where the CEEP centres are running. The clubs are now more involved and are participating in this programme.

Centres	Male	Female	Total
Remedial Coaching support	78	129	207
Bridge Course	33	83	116
Total	111	212	323



The main objective of the project is to help children with disability cope with daily living skills and start the process of formal education with an aim to mainstream them in the future. The focus on mainstreaming the children, working closely with parents, schools and local communities and faith in the 'different abilities' of these children, ensured the success of this project.

Two mobile units of Special Education on Wheels set up in two buses are moving around targeted coverage areas on different days of the week with special educators and therapists. They identify mentally challenged, visually impaired children, severely physically challenged children and provide special education to them in the buses. The project team is in continuous touch with the schools so as to ensure that children who have been mainstreamed are able to cope and continue. The mobile units are also empowering the parents to handle their wards and raise awareness on disabilities.

In the last two years the Charaibeti project helped 83 children with disabilities to be mainstreamed in formal schools.

Type of disability	Govt. School	Special education	Private school	Total
Mental Retardation	9	5	0	14
Cerebral Palsy	21	4	1	26
Hearing Impairment	10	6	1	17
Visual Impairment	0	2	0	2
Muscular Dystrophy	4	3	0	7
Locomotor Disability	12	0	5	13
Total	56	20	7	83

Total 303 children with disabilities are getting rehabilitation services in the Charaibeti project

Disability	Male	Female	Total
Mental Retardation	50	39	89
Cerebral Palsy	60	41	101
Visual Impairment	05	04	09
Speech & Hearing Impairment	23	17	40
Locomotor Impairment	40	20	60
Autism	02	02	00
Learning Difficulties	0	01	01
Multiple Disability	08	03	11
Cleft Palate	03	00	03
Total	191	125	316

ype of Services	Male	Female	Total
pecial Education	109	76	185
hysiotherapy	89	72	160
ocational Training	13	04	17
Mainstreaming	57	44	101
Disability Certificates	148	107	255
Railway Concession	31	26	57
Bus Pass	48	25	73
ids & Appliances	96	58	154
tation Card	39	26	65
Birth Certificate	32	21	51
arent Counseling	142	130	272
Disability Pension	03	00	03
Counseling	60	42	102
cholarship	29	24	53
Surgery	7	3	10
teferrals	46	48	94
lealth Insurance	3	0	3
upport for Fits Medicines	5	1	6

At present TF is running coaching classes for Class X and XII examinations of the Rabindra Mukta Vidyalaya, an Open School instituted by the Government of West Bengal. Currently there are 119 students in the Open School Unit. This project has also started providing coaching and examination facilities for Open Basic Examinations (for class III, V and VIII) and graduation from NSOU (Netaji Subhash Open University) & CU (Calcutta University).

Training on Reproductive Health was conducted for the students and teachers of this project. All the trainers and the students participated in the awareness programme in the community. Regular follow-up was carried out with the study centres and out-sourced teachers. Special home visits were made for irregular students. Parents meetings were held as per need. Residential teaching support along with regular classes just before examinations were arranged.

Status	Male	Female	Total
Madhyamik	15	35	50
Higher-Secondary	26	12	38
Graduation	1	4	5
Open-Basic	-	5	5
Total	42	56	98



NCVT

(National Council for Vocational Training)

The NCVT project, aims at creating opportunities for low cost, market oriented professional training with maximum practical exposure. This project provides training on computer software and tailoring. This year out of 30 students, 10 students have started their own stitching unit. The computer training is helping them a great deal for their future.





The extreme violence over the years in Chhattigarh has orphaned hundreds of children . Two residential units have been established in Dantewada and Bijapur as part of the TF Uttaran-Bastar project started in 2010, with the aim of finding career opportunities for 150 orphans.

At present, all the children have completed Bridge Courses and have started going to formal schools.

Now, the objective is to conduct professional courses to improve their employability and place them in suitable jobs after completion of graduation and professional or technical training.

All the children assiduously practised sports every day, especially football as well kabadi, karate and handball. Cultural activities were regularly organized in both the centres. The children from Bijapur participated in craft making competition and won prizes. Children from Dantewada participated in block level dance competition and won prizes. Training on basic theatre skills has also been conducted.

Training programmes for the teachers have been conducted on activity based learning and mathematics.

This project is implemented with active collaboration with the district and state governments of Chhattisgarh and supported by the Paul Hamlyn Foundation.

	Standard	Dantewada	Bijapur	Total
	LKG	14	3	17
	I	1	11	12
	II	0	2	2
i	III	13	4	17
	IV	13	6	18
	٧	16	5	21
	VI	7	5	12
	VII	3	6	9
	VIII	9	0	9
	IX	2	2	4
	X	2	0	2
	Total	80	44	124



12

Jyotishka

Jharkhand is one of the most affected states as far as seasonal migration is concerned. Every year thousands of poor labourers with their families migrate to work in the brick kilns of West Bengal, Odisha and Bihar. The children are a bonus to the contractors and brick kiln owners as: a) the children are engaged in work and not paid or partly paid and b) the children help their parents to meet the daily targets. They live only for five months in the year in their own villages.

The Right to Education Act (2009) makes education a fundamental right of every Indian child between the ages of 6 and 14. To implement this act is the states responsibility though very little has been done buy the Government of Jharkhand for the children of migrant labourers. In 2011, 3 seasonal hostels have been established by TF in the 3 most affected Panchayats of Jharkhand. These hostels currently house 198 children and provided basic stay facilities as well as remedial education, cultural activities and games. After 8 months spent in the seasonal hostels, the children return to their homes when their parents come back in May.

TF is the only organization which raised the issue of mainstreaming children affected by seasonal migration and created models which could be replicated. Due to this, TF has gained considerable recognition and has been encouraged to keep on working.

The Jyotiskha project is supported by Aid Foundation BHARATI (Netherlands) and implemented in collaboration with ASHA, Ranchi.

Hostels	Male	Female	Total
Naya Bhasur	42	33	75
Raishimla	28	29	57
Dumra	36	30	66
Total	106	92	198



Development through Sports





This programme was started in February-2010, when some students of Sport Dans La Ville (SDLV) - a France based NGO came to TF to participate in a football exchange programme As part of this intervention regular football classes were started in Kolkata, Dantewada and Bijapur. The programme uses sports as a means of teaching the importance of teamwork, leadership and social integration.

For the last 3 years, some students from SDLV come to India in February -March to participate in the exchange programme and to take part in cultural activities with the TF students.. Children from TF also go for a 15 day long summer camp organized in France. Last summer, 3 children from Dantewada and Bijapur, Komal, Kamla and Santosh visited France. They also participated in various cultural activities. This has been proved to be a great motivating factor for children from both the organizations and helped them to widen their views and boost their self-confidence.

In Kolkata most difficult children, who lack concentration in class rooms, were targeted first. The coordinator of the Mother Project, Arpan Bhattacharjee

trained the Kolkata boys every Saturday. In Dantewada all the girls and in Bijapur all the boys played football every day.

For the last 3 years, TF children have been participating in the Charity Cup, a football tournament organized by the French Embassy for the benefit of TF and Tara, a Delhi based NGO. This year, the TF girls' team lost in a hard fought final but the winning team gave the TF girls' team their trophy as reward for the teamwork, willingness and skills displayed on the ground!

Volunteer football coaches from France have provided the children the required training. TF recently bade farewell to Eric Carpentier founder of A Cup of the World (ACOW), a French organization to help underprivileged children with skills of football, who trained the Bijapur boys and the Dantewada girls for 6 months. He walked all over France with a football to raise funds for his trip to Bijapur and to help the children there with necessary equipments. TF is very grateful to Eric Carpentier and his association ACOW for his support and for the wonderful training he has given to the Uttaran-Bastar children...



Tomorrow's Foundation

Annual Report 2012-13

Dishari

The Dishari project, was initiated in 2011 to improve the level of quality education and child protection in re-opened schools after extremist insurgency in the various centres of Dantewada and Sukma districts of Chhattisgarh.

In fact, due to internal conflicts schools inside the remote villages in Dantewada and Sukma were destroyed. As a remedial measure, large residential centres have become the most important institutions for enrolling out- of- school children who do not have lack of access to schools in their respective villages. To ensure age appropriate enrolments of the children, the Dishari project has adopted a multi-faceted approach.

After Dishari's intervention in these centres, positive changes have taken place. The Situation Analysis has helped the district to take necessary steps in improving the condition of the centres. The most important achievement of Dishari in the first year is the strong linkages it has established with the District Administration as well as the Education Department in Dantewada.

Sports and cultural programmes like theatre or football as well as training on Mathematics and Library Management have been organized by the Dishari team to develop the skills of the children and teachers.

The Dishari team has prepared a detailed manual, in Hindi, describing each chapter which the teachers have to deal with while teaching the students. The team has also developed a comprehensive tool to test achievement levels in language and mathematics and has conducted the test in all the targeted centres of Dantewada district.

The project has been implemented through close collaboration with the district administration and is supported by the state unit of <u>UNICEF</u>.

Centre	Boys	Girls	Total
Porta Cabins	4281	1843	6124
KGBVs	0	600	600
Total	4281	2443	6724



Shilpa Gram

Since April 1st, 2011 TF has started a skill development training and job placement project for the youth of South Bastar (Dantewada). The project is a residential one for illiterate and semi literate youth. The project focuses on 3 trades a) Electrician, b) Plumber, c) Welder.

During the 4 months training programme, the trainees were provided theory classes and practical classes. The trainees also did an internship in ongoing projects in different construction sites which helped them in the enhancement of their required skills.

Some of the trainees have been placed in jobs in different sectors. Many of them opted for self employment in their own village or wanted to continue their education.

The project has been supported by Zila Panchayat, South Bastar (Dantewada) under Integrated Development Action Plan for L. W. E. District.



Batch	Period	Trade	Batch size	Successfully completed	Job placed & self employed
Batch 4	Apr' 12 to Jul' 12	Electrician 0	100	100	Placed 40
	600 (in KGBV centre)	Plumber 20			Self Employed 12
		Welder 40			
					Total 52
Batch 5	Aug' 12 to Nov' 12	Electrician 40	100		
		Plumber 20			Placed 55
		Welder 40			Self Employed 14
					Total 69
Batch 6	Dec' 12 to Mar' 13	Electrician 50	100		Course in progress
		Welder 50			

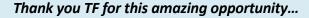




The role of Volunteers and Interns

Letter from an intern...

As part of my studies, I had to do an internship abroad and I chose Tomorrow's Foundation (TF) for which I worked during 10 months. Communication was my main mission but I also regularly went to the projects as part of my job. I really enjoyed this rewarding experience in Kolkata, within TF. I learned a lot, professionally but also personally. Plus, when I came to India, I didn't expect so many volunteers and interns to work for TF. Before me, an intern stayed during one year and I just had to take over her internship. A new one will arrive in September and she will do my job so that there is continuity as well as for the volunteers who directly work on the projects.



Marie Laleu (intern in TF from 01/09/2012 to 30/06/2013)

Throughout the year, volunteers and interns from Kolkata and abroad, come to lend their hands to the different projects of TF. This year 42 of them rendered their valuable services. They helped in preparing Teaching Learning Materials, Worksheets, Flash Cards. They assisted the teachers with their innovative ideas and also took Spoken English classes. Thibaut Delile, a volunteer from France helped in fund-raising by conducting the Golf Tournament at Delhi. Estelle Santos painted the interiors of the Charaibeti buses. Renovation work for Dantewda was done by Tharangambadi and Eric Carpentier trained the children of Uttaran Bastar as well as the Kolkata children to play football..





Annual Report 2012-13

Finance & Governance

For the Financial Year 2012- 2013						
Details of E	Soard Members as on 31/03/20	13				
Name	Position on Board	No. of meetings attended	Remuneration and reimbursements in Rs.			
Ms. Ranju Ghosh	President	4	108,000.00			
Mr. Arup Ghosh	Vice - President	4				
Ms. Kaberi Banerjee	Secretary	4	108,000.00			
Ms. Indrani Roy	Asst. Secretary	4	108,000.00			
Mr. Sumanta Banerjee	Treasurer	1	15,000.00			
Mr. Swarup Ghosh	Executive Member	4				
Ms. Anita Banerjea	Executive Member	4	108,000.00			
Ms. Shivani Kandhari	Executive Member	2				
Ms. Priyasmita Biswas	Executive Member					
Mr. Debabrata Ghosh Dastidar	Executive Member	2				
Mr. Terrence Pradhan	Executive Member	1	35,000.00			
Ms. Kalpana Sen Barat	Executive Member					
Ms. Aloka Guha	Executive Member					

Distribution of staff according to salary levels as on 31/03/2013					
Slab of gross salary plus benefits (Rs per month)	Male (Nos)	Female (Nos)	Total (Nos)		
<5000	26	49	75		
5,000 - 10,000	18	21	39		
10,000 - 25,000	10	7	17		
25,000 - 50,000	1		1		
50,000 - 1,00,000	1		1		
1,00,000 >					
Total	56	77	133		

Total cost of international travel by all personnel (including volunteers) and Board members						
Name Designation Destination Purpose						
Kavisha Dikshit with beneficiaries	Project Leader, Dishari	France	To attend Sports Exchange Program in collaboration with Sports Dans la Ville - France			
Total	Rs. 57882.00					

	Name	Designation	Remuneration (in Rs.)
Operational Head of the organisation: (including honorarium):	Ritwik Patra	Chief Operating Officer	54,678.00
Highest paid person in the organisation (staff or consultant):	Ritwik Patra	Chief Operating Officer	54,678.00
Lowest paid person in the organisation (staff or consultant):	Nazma Khatoon	Teacher	3,472.00

Balance Sheet				
All figures are Rs in lacs				
Assets as on	3/31/2012	3/31/2013		
Fixed assets	122.09	62.35		
Investments	11.03	40.73		
Loans and advances	1.27	2.05		
Cash and bank balances	26.56	19.75		
Other current assets	12.52	17.35		
Excess of expenditure over income (if any)				
Total Assets	173.47	142.23		
Liabilities as on	3/31/2012	3/31/2013		
Trust/ Society/ Share-holder funds				
General fund (unrestricted fund)	63.10	53.83		
Corpus and endowment fund(s)		4.70		
Restricted/ Earmarked funds	51.90	38.21		
Grant balances				
Loans and borrowings	7.74			
Current liabilities and provisions	50.73	45.49		
Excess of income over expenditure				
(if any)				
Total Liabilities	173.47	142.23		

Income for the year ended on 3/31/2012 3/31/2013 Earned/ Self generated income 6.77 Donations from Indian sources 12.3 24.87 Grants from Indian sources 17.82 74.56 Donations from International sources 2.55 4.28 Grants from International sources 156.29 122.67 Other income 12.96 Total Income 195.73 239.34 Expenditure for the year ended on 3/31/2012 3/31/2013 Programme 181.15 206.53 Public education and fundraising Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61 Surplus/ Deficit -7.83 -1.27	Income & Expenditure Statement				
Earned/ Self generated income Donations from Indian sources 12.3 24.87 Grants from Indian sources 17.82 74.56 Donations from International sources 2.55 4.28 Grants from International sources 156.29 122.67 Other income 12.96 Total Income 195.73 Expenditure for the year ended on Programme 181.15 Public education and fundraising Management and administration Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	All figures are Rs in lacs				
Donations from Indian sources 12.3 24.87 Grants from Indian sources 17.82 74.56 Donations from International sources 2.55 4.28 Grants from International sources 156.29 122.67 Other income 12.96 Total Income 195.73 239.34 Expenditure for the year ended on 3/31/2012 3/31/2013 Programme 181.15 206.53 Public education and fundraising Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Income for the year ended on	3/31/2012	3/31/2013		
Grants from Indian sources Donations from International sources Grants from International sources Grants from International sources 156.29 122.67 Other income 12.96 Total Income 195.73 Expenditure for the year ended on Programme 181.15 Public education and fundraising Management and administration Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Earned/ Self generated income	6.77			
Donations from International sources Grants from International sources 156.29 122.67 Other income 12.96 Total Income 195.73 Expenditure for the year ended on Programme 181.15 Public education and fundraising Management and administration Payments to Beneficiaries Other expenses Total Expenditure 203.56 4.28 4.28 4.28 4.28 5.52 4.28 6.53 6.53 6.53 6.53 6.53 6.53 6.53 6.53	Donations from Indian sources	12.3	24.87		
Grants from International sources 156.29 122.67 Other income 12.96 Total Income 195.73 239.34 Expenditure for the year ended on 3/31/2012 3/31/2013 Programme 181.15 206.53 Public education and fundraising Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Grants from Indian sources	17.82	74.56		
Other income 12.96 Total Income 195.73 239.34 Expenditure for the year ended on 3/31/2012 3/31/2013 Programme 181.15 206.53 Public education and fundraising Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Donations from International sources	2.55	4.28		
Total Income 195.73 239.34 Expenditure for the year ended on Programme 181.15 206.53 Public education and fundraising Management and administration Payments to Beneficiaries Other expenses Total Expenditure 239.34 3/31/2012 3/31/2013 206.53 240.61	Grants from International sources	156.29	122.67		
Expenditure for the year ended on 3/31/2012 3/31/2013 Programme 181.15 206.53 Public education and fundraising Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Other income		12.96		
Programme 181.15 206.53 Public education and fundraising Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Total Income	195.73	239.34		
Public education and fundraising Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Expenditure for the year ended on	3/31/2012	3/31/2013		
Management and administration 22.41 34.08 Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Programme	181.15	206.53		
Payments to Beneficiaries Other expenses Total Expenditure 203.56 240.61	Public education and fundraising				
Other expenses Total Expenditure 203.56 240.61	Management and administration	22.41	34.08		
Total Expenditure 203.56 240.61	Payments to Beneficiaries				
	Other expenses				
Surnlus/ Deficit -7.83 -1.27	Total Expenditure	203.56	240.61		
-1.27	Surplus/ Deficit	-7.83	-1.27		

		Receipts &	Payments Account		
		All figur	res are Rs in lacs		
Receipts for the year ended on	3/31/2012	3/31/2013	Payments for the year ended on	3/31/2012	3/31/2013
Opening Cash and Bank Balance	(27.28)	18.82	Capital items/ assets purchased for the organisation	1.17	0.36
Earned/ Self generated income			Capital items/ assets purchased for beneficiaries	0.62	
Donations from Indian sources	5.49	24.02	Purchase of investments		29.00
Grants from Indian sources	28.27	74.56	Grants/ donations to other organisations		
Donations from International sources	10.14	4.28	Loans and advances	40.72	56.69
Grants from International sources	148.70	122.67	Other payments	147.3	184.84
Sale of investments/ assets	23.64	32.51	Total Payments		
Loans	7.90	12.30	Closing cash and bank balance	18.82	19.75
Other receipts	11.77	1.48			
Total Receipts	208.63	290.64	Total Payments	208.63	290.64

Calcutta de la rue à l'école (CRE) is a French charitable organization established by philanthropists who believe in Tomorrow's Foundation's (TF's) work for children. Since 1995 CRE, through its volunteers, sponsors, donors, and members, supports the actions of TF on the ground in favor of the most disadvantaged children particularly in Kolkata. Since 2009-10 CRE is committed to the basic funding of TF (Core Funding). In addition CRE raises funds from institutional sponsors to support specific programmes. To know more about Calcutta de la rue à l'école visit the Website: www.calcuttadelaruealecole.org

Hend Office : 2, CHOWRINGHEE APPROACH

KOLKATA - 700 072 RING : 2212 - 5217 GRAM : NAGAUDIT

FAX: 0091-33-2212-7008

AUDITORS' REPORT

We have audited the attached Balance Sheet of the Tomorrow's Foundation as at 31.03.2013 and the related Income & Expenditure Account and the Receipts & Payments Account for the year on the date, annexed thereto all of which we have signed under reference to this report. These financial statements are the responsibility of the Management of the Tomorrow's Foundation, Our responsibility is to express our opinion on these financial statements based on our audit.

We have conducted our audit in accordance with standards on auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In the opinion and on the basis of such checks as we consider appropriate and according to the information and explanations given to us, the Balance Sheet and Income & Expenditure Account and Receipts & Payments Account, together with the accounting principle generally accepted in India.

- In the case of the Balance Sheet, of the state of affairs of the organization as at 31st March, 2013
- ii. In the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date, and
- In the case of the Receipts & Payments Account, of the total receipts and payments for the year ended on that date.

Dated: 7th August 2013

1, Fern Place, Kolkata - 700 019



For Nag & Associates Firm Regd.No.312063E Chartered Accountants

[Abhijit Ganguli - Partner] Membership No. 050584

ABHIJIT GANGULI, B.Com., LL.B., F.C.A.

Partner

City Office : 1. BRITISH INDIAN STREET (1ST FLOOR), OLD BUILDING, KOLKATA-700 069, DIAL : 2248-9083

TOMORROW'S FOUNDATION

417, Hossenpur, KMC Ward No -108, Kolkata - 700107

Balance Sheet as at 31.03.2013

	Particulars	Schedule	31.03.2013	31.03.2012
Α	SOURCES OF FUNDS			
	CAPITAL FUND			
	a) General Reserve	Schedule - 1	5,382,622.38	6,310,338.4
	b) Capital Reserve	Schedule - 2	3,539,489.00	4,908,363.4
	c) Corpus Fund	Schedule - 3	470,000.00	
	d) Sponsorship Fund	Schedule - 4	282,294.00	282,294.00
	TOTAL	₹	9,674,405.38	11,500,995.87
В	Loan Liabilities			
	Project fund received as advance	Schedule - 5	1,529,429.00	2,950,848.85
	Secured Loans	Schedule - 6	- A	774,038.00
			1,529,429.00	3,724,886.85
	GRAND TOTAL	₹	11,203,834.38	15,225,882.72
	APPLICATION OF FUNDS			
C	Fixed Assets	Schedule - 7	6,235,820.93	12,209,130.40
	Current Assets , Loans and Advances			
	a) Inventories	Schedule - 8	383 (78,048.15
	b) Sundry Debtors	Schedule - 9	1,192,661.00	513,639.83
	c) Cash and Bank Balance	Schedule - 10	6,047,522.55	3,758,905.71
	d) Loans and Advances	Schedule - 11	205,140.50	127,304.50
	e)Other Current Assets	Schedule - 12	542,612.16	660,549.13
_	TOTAL	₹	7,987,936.21	5,138,447.32
			fo:	
D	Less: Current Liabilities and Provision		776	
	Liabilities	Schedule - 13	3,019,922.76	2,121,695.00
-	Net Working Capital		4,968,013.45	3,016,752.32
	GRAND TOTAL	₹	11,203,834.38	15,225,882.72

Note: The schedules refered to above form an integral part of the Balance Sheet

For NAG & ASSOCIATES

Firm Registration No - 312063E

Chartered Accountants

[Abhijit Ganguli - Partner] Membership No - 050584 Date: 7/8/2013

1, Fern Place , Kolkata - 700 019

For Tomorrow's Foundation

For Tomorrow's Foundation

Kaberi Baneyes

Secretary

For Tomorrow's Foundation

8) Barxace

Treasurer



Annual Report 2012-13

	12-13
	t 2012
	Report
	Annual
	⋖

	TOMORROW'S 417, Hossenpur, KMC Wa	S FOUNDATION rd No -108, Kolkata -	700107	
	Income and Expenditure Accou			
	Particulars	Schedule	2012-13	2011-12
A	INCOME 1. Donation Received & Receivable	Schedule - 1	22,638,019.91	18,895,629.38
	TOTAL	₹	22,638,019.91	18,895,629.38
	2. Other Income	Schedule - 2	1,296,317.60	677,272.53
	TOTAL GRAND TOTAL		1,296,317.60	677,272.53
-	GRAND TOTAL		23,934,337.51	19,572,901.91
The second secon	1. Programme Cost Books and Educational Materials Admission and Examination fees Clothes and Uniforms Meals and Mid day Meals Tuition Fees Health Care Expenses Programme Salary Programme Cost Other Programme Expenses TOTAL	Schedule - 3 Schedule - 4 Schedule - 5 Schedule - 6 Schedule - 7 Schedule - 8 Schedule - 9 Schedule - 10 Schedule - 11	478,032.51 240,129.00 214,682.00 3,097,014.00 347,322.00 154,515.05 9,513,669.00 2,205,406.00 4,402,613.15 20,653,382.71	280,081.21 255,004.00 123,189.00 2,396,194.08 242,460.00 57,867.91 7,923,073.00 1,728,300.25 4,106,836.04
The second secon	2. Administrative Cost Salary to Administrative Staff Repairs and Maintanance Charges Interest Bank Charges and Commission Vehicle Repairing, Hire and Maintanance Charges Other Admin Expenses Depreciation TOTAL GRAND TOTAL		1,161,033.00 283,936.00 64,904.00 276,028.00 1,018,290.82 603,848.07 3,408,039.89 24,061,422.60	1,326,624.00 326,489.00 306,234.00 230,294.00 1,053,436.67 3,243,077.67 20,356,083.16
	ON TOTAL	,	24,002,422.00	20,000,000,10
	Excess of Income / expenditure over income(+/-) (Transfer to Gneral Fund)	₹	(127,085.09)	(783,181.25

Note: The schedules refered to above form an integral part of the Income & Expenditure

for NAG & ASSOCIATES

Firm Registration No - 312063E

Chartered Accountants

[Abhijit Ganguli - Partner] Membership No - 050584 Date: 7 / 8 / 2013

Date : 7 / 8 / 20 / 3 1, Fern Place , Kolkata - 700 019



For Tomorrow's Foundation

President

For Tomorrow's Foundation

Kakeri Baneyer

Secretary

For Tomorrow's Foundation

Specific Treasurer

Foundation 4

TOMORROW'S FOUNDATION

417, Hossenpur, KMC Ward No - 108, Kolkata -700107

Significant Accounting Policies and Notes on Accounts

(Followed in forming Financial Statements for the year ended March 31st, 2013)

1. SIGNIFICANT ACCOUNTING POLICIES

a. BASIS OF ACCOUNTING:

- These accounts have been prepared in accordance with historical cost convention, applicable accounting standards issued by the Institute of Chartered Accountants of India and relevant provisions of the Society Act, 1961.
- ii) A financial and administration. Manual, following standards to maintain transparency is prepared and ratified by the Governing Body of the organization. This manual is followed in carrying out accounting activities. This manual is available with all units as well as on the website of the organization.

b. REVENUES/ EXPENDITURE RECOGNITION:

i) All grants are recognized on cash basis except a few grants which have been accounted for on accrual basis on receipt of confirmation from the Govt. Agencies / Donor Agencies. Expenditure and liabilities are recognized on accrual basis. In the case of a program undertaken with the support of some government and other agencies, though the funds received are in the nature of program execution charges under contract, the same is reported as grant in view of the restriction on the expenditure and its nature as reimbursement of expenses.

 Interest income is recognized on a time proportion basis considering the amount invested and the prevailing rate of interest.

c. CLASSIFICATION OF EXPENSES:

Out of the various activities carried on by the society, expenses incurred directly in working with and rendering services to the poor is named as Project Expenses as per different activities .

d. FIXED ASSETS

Fixed Assets are stated at cost less depreciation and impairment of losses if any. Cost comprises the purchase price and any attributable cost of bringing the assets to its working condition for its intended use.

e. DEPRECIATION/AMORTIZATION

Depreciation on assets is provided on Written down Value method at rates and in the manner as prescribed in the income Tax Act 1961.

f. VALUATION OF INVESTMENT:

The short term investment has been valued at cost. The long term investment has been valued at cost less permanent diminution of value.

g. Treatment of Restricted Funds Budget based expenditure accorded by Funding Agencies and Funds Directly Facilitated to the Beneficiary Groups:





- i. The expenditure on projects taken up with the support of donor agencies is, as far as possible, incurred according to the plans and budgets agreed upon. However, deviations sometimes occur at the time of project execution depending upon various circumstances, such as location, awareness among the beneficiaries, local customs, availability of inputs, legal restrictions, etc. such variations, monitored regularly, are generally intimated to the donor in advance.
- In respect of specific funded activities under the directions of donors are separately accounted for, and other general donations are taken as revenue of the society in the year of receipt.

h. EMPLOYEES BENEFITS:

- Employees Provident Fund maintained with the Employees Provident Fund Commissioner under EPF & Miscellaneous Provisions Act, 1952.
- Employees Health Insurance is maintained with The Employees State Insurance Corporation under ESIC Act, 1948.

2. NOTES ON ACCOUNTS:

a) FIXED ASSETS: ₹ 6235820.94

Depreciation on Fixed Assets has been charged during the year at the rate and in the manner specified in the income Tax Act 1961.

b) INVESTMENTS: ₹ 4072612.10

All Term Deposits are lying with Banks and shown under the head "Investment".

An investment of Rs.2000000 has made by Society further during the year under audit.

c) EXPENSES INCURRED ON GOVERNING BODY: ₹ 482000.00

During the year, the society has incurred the above expenditure on Traveling and Conveyance & other reimbursements of expenses.

d) OTHERS: ₹ 13633.00

Auditor's remuneration has provided in accounts of $\vec{\varsigma}$ 13633.00 including service tax $\vec{\varsigma}$ 1500.00 during the year under audit.

e) SALE OF LAND

The Land of the society has sold for ₹ 3978051.00 as on 17/08/2012-and profit on sale of Land is ₹ 726592.00 Out of the sale proceed of the Land of ₹ 20,00,000.00 has invested on Fixed Deposit and balance amount has expended for general purpose during the under audit.





TOMORROW'S FOUNDATION

417, Hossenpur, KMC Ward No - 108, Kolkata -700107

f) PRIOR PERIOD DEPRECITION

Capital Reserve of the society is created with the fund provided by donor for purchasing of fixed assets. The prior period depreciation has adjusted proportionately against Capital Reserve and General Reserve on the basis of the amount involve for purchasing of fixed assets from two reserves.

g) DISCONTINUATION OF CARD PROJECT

Card project of the society is discontinued during the year under audit. Some Fixed Assets of the Card Project are transferred to Core Project of the society and balance assets are gifted to employees who were involve with this project.

h) RECEIVABLES

Receivables for the financial year ended 31.03.2013 is ₹ 1180000/- from RGSM – Dantewada of which ₹ 1000000/- was receivable for the Project – Uttaran Bastar (C.G.), Karli Center which is subsequently received on 10/05/2013 and ₹ 180000/- was receivable for the project – Shilpagram which is subsequently received on 29/07/2013.





Annual Report 2012-13

Members of Staff

April 2012 – March 2013

Chief Operating Officer Ritwik Patra

Managers & Co-ordinators

Senior Finance Manager: Alokesh Sengupta
Programme Manager – Chhattisgarh: Pradeep Roul
Officer – Education: Anupa Datta

Coordinator – Mother Project: Arpan Bhattacharjee Coordinator – Model School: Gopa Bhattacharya

Coordinator Open School: Mrittika Dey
Coordinator – CEEP: Dipak Mandal
Coordinator – Charaibeti: Nazim Khan
Coordinator – Jyotishka: Punam Toppo

Coordinator – Uttaran Bijapur: Sanjay Jaiswal Assistant Coordinator – Uttaran Dantewada: Bhagwati Netam

> Project Leader – Dishari: Kavisha Dikshit Placement Officer – Shilpa Gram: Soumya Kanti Das Officer – Community Organization: Amar Nath Roy

Accounts & Administration

Executive – Administration: Chandana Chakraborty

Junior Executive – Accounts: Subhankar Dutta
Senior Assistant – Accounts: Biswajit Das
Junior Executive – Sponsorship: Pradip Mondal
Junior Executive – Sponsorship: Saswati Martes

Junior Executive – HR: Kaustuv Sarkar Junior Executive – Fund Raising: Debashis Ghosh Administrator – Mother Project: Bharati Dey

Office Assistant – Admin Office: Sudeep Ranjan Mohapatra

Driver: Subrata Maity
Driver: Basudeb Halder

Project Staff

Mother Project

Teachers: Suchandra Hans
Baishakhi Ghosh
Samir Kumar Ghosh
Soma Chakraborty
Subhra Das

Subhra Das Shakuntala Debnath Krishna Bhattacharya

Sangita Dey Smritikana Sengupta

Malay Dey Mira Das Pritam Chatterjee Teachers: Soumen Mondal

Moushumi Biswas
Biplab Barman
Sudip Sengupta
Gautam Paul
Laboni Patra
Bapan Dhara
Anupam Halder
r: Shila Chatterjee

Community Counselor: Shila Chatterjee

Auxiliary Staff: Pravash Jana

Rakhi Sharma Jyotsna Mondal Ashima Naiyya

Open School

Teachers: Sarmistha Chakraborty

Satyajit Majumder

Somashree Hazra

Auxiliary Staff: Joydeb Das

Ganga Das

Model School

Teachers: Susmita Santra

Piu Mukherjee Sumedha Banerjee

Eti Ghosh Mithu Patra Subir Debnath

Charaibeti

Special Educators: Nandini Banerjee

Snigdha Basu Paul *Physiotherapists:* Shambhu Sharan

Ema Kashfi

Community Mobilizers: Umesh Chandra Ghosal

Sultana Laskar

Drivers: Jayanta Sardar

Ananda Baidya

Helpers: Ashim Bala Manohar Ram

CEEP

Teachers: Nazma Khatoon

Naseema Begum

Atia Parveen Swati Saha Sanchita Naskar Rekha Dash Basanti Naskar Minati Mondal Md. Hafizullah Asha Choudhury Shikha Mondal

Susmita Dey Alpana Majumdar Anwari Khatoon

Swabalamban

Stitching Trainers: Shibani Bardhan

Chhabi Banerjee

Computer School

Computer Trainer: Soumen Barman

Dishari

Officer – Child Protection: Md. Nayeem
Officer – Education: Sunita Jaiswal
Executive – Documentation: Asha Singh

Admin & Accounting Support: Subhadip Banerjee

Office Assistant: Anita Nag

Half Way Home

House Mother: Mamata Ganguly Auxiliary Staff: Ganesh Das

Bamacharan Mandal

Ranjit Naiya Ujjal Sardar Pintu Bhattacharya Panchugopali Mondal

Uttaran Dantewada

Teachers: Anjali Minu Tirkey

Pushpa Kujur Pupen Khakha Meera Kumari

Auxiliary Staff: Sukmati Diwan

Kalawati Vaid Pawan Kumar Yadav

Chander Nath Yadav

Malti Nag

Uttaran Bijapur

Teachers: Hembo Kachhap

Ajay Kumar

Ajay Sarkar

Auxiliary Staff: Karuna Das Mahant

Awlam Ashok

Yogesh Kumar Kummr Brijesh Kumar Singh

Shilpa Gram

Trainers: Bhabesh Ch. Das

Krushna Ch. Pattayat

Auxiliary Staff: Sumitra Nag

Usanti Nag Ajay Midiyami

Adulus de Museus de Marie

Mukesh Kumar Yadav

Jyotishka

Teachers: Sanjeeta Aind

Anjoli Kachhap Sandhyarani Behera

Manik Chandra Mandal Sukarmani Tirkey Elisaba Tirkey

Parwati Devi Munni Kachhap

Office Assistant: Shubha Philomina Tirkey

Auxiliary Staff: Rashmi Toppo

Yashoda Bhagat Anjela Dhanwar Mithila Mandal

Anjana Sardar Lalita Sardar

Tomorrow's Foundation



