



AUDITORS' CERTIFICATE

We have audited the accounts of **TOMORROW'S FOUNDATION, 417, HOSSENPUR, KMC WARD NO. 108, KOLKATA – 700107 VIDE REGD No – S0086745**, Kolkata, West Bengal for the year ended 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts.

- i. The foreign contribution at the beginning of the year (i.e. 01.04.2019) is Rs. 1,06,31,722.00 (One Crore Six Lakh Thirty-One Thousand Seven Hundred Twenty-Two Only)
- ii. a) Foreign contribution of Rs. 14,36,97,124.63 (Fourteen Crore Thirty-Six Lakh Ninety-Seven Thousand One Hundred Twenty-Four and Six Three Only) has received by the Tomorrow's Foundation during the financial year 2019-20
b) Interest earned during the year of Rs. 4,68,380.00 (Four Lakh Sixty-Eight Thousand Three Hundred Eighty Only).
- iii. The Balance of unutilised foreign contribution with Tomorrow's Foundation at the end of the year 31st March 2020 is Rs. 75,77,415.82 (Seventy-Five Lakh Seventy-Seven Thousand Four Hundred Fifteen and Eight Two Only).
- iv. Closing Cash balance as on 31st March 2020 is Rs. 7,10,209.00 (Seven Lakh Ten Thousand Two Hundred Nine Only).
- v. Further we report that the Bank Balance of Bank of Maharashtra, FCRA Account as bank book is Rs. 68,67,206.82 (Sixty-Eight Lakh Sixty-Seven Thousand Two Hundred Six and Eight Two Only) as on 31st March 2020.
- vi. Investment in Term Deposit is Rs. 50,00,000.00 (Fifty Lakhs Only) during the financial year 2019-20
- vii. Also I report, that the Foundation has been 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 the enclosed Statement of Receipts and Payments is Correct as checked by me.

For Swapan Kumar Halder
Chartered Accountants

Membership No. 058186
UDIN No.: 20058186AAAADL2465
Place: Kolkata
Date : 28.10.2020



TOMORROW'S FOUNDATION
417, HOSENPUR, KMC WARD NO. 108, KOLKATA - 700107

Receipts and Payments Account
For Foreign Donation

For the year ended 31st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Cash in Hand	997,652.00		Fixed Assets		7,641,164.00
Cash at Bank	9,634,070.00	10,631,722.00	Investment		5,000,000.00
To, Donation Received			Program Cost		
India Youth Fund	3,881,520.00		Employee Cost	21,319,673.00	
Calcutta De La Rue A L'Ecole	5,593,332.00		Bank Charges	365.00	
Mennonite Central Committee	4,469,478.00		Cleaning and Maintenance	2,275.00	
Caritas Foundation	923,040.00		Electricity Charges	1,790.00	
Give Foundation	28,054.03		Internal and External Audit Fees	14,000.00	
UNICEF - Kolkata	332,804.00		Printing and Stationery	151,749.00	
UNICEF - C.G	8,984,091.00		Postage and Courier	161,674.00	
Unicef - Raipur	3,604,791.00		Rent for Office	132,000.00	
Life Project for Youth	30,615,814.60		Contingencies	56,282.00	
Bonini Barbara (Italy)	76,580.00		Centre Rent	3,127,069.00	
Barclays Bank PLC	80,298,558.00		Repairs and Maintenance	5,589.00	
The Hans Foundation	1,600,870.00		Tea and Snacks	5,150.00	
Tobacco Free Kids Action Fund	3,168,225.00		Telephone and Internet Charges	12,381.48	
Chhaya Ghosh	5,300.00		Travelling and Conveyance	2,173,954.95	
Marie Midavaine (Paris)	59,927.00		Effective and Efficient Programme Management	619,557.00	
Spadachini	54,740.00	143,697,124.63	Training Expenses	73,931,500.50	
To, Interest Received		468,380.00	Capacity Building	172,668.00	
			Empowering Through Life Skills Training & Linkage	2,643,613.50	
			Carry Out Follow-up of the Training for Trainers	301,713.00	
			Personal Counselling for Professional Career	254,336.00	
			Transfer Victims of Human	112,464.00	
			Documentation Charges	50,000.00	
			Documentation & Publications	38,923.00	
			Vehicle Running and Maintenance	377,633.00	
			Coach Expenses - LP4Y	125,245.00	
			Construction / Renovation Work	356,415.00	
			Discovery Week - LP4Y	106,060.00	
			Drinkable Water	86,309.00	
			Equipment & Maintenance LP4Y	1,677,459.00	
			Events (Graduation, LPP, E-Day)	1,043,840.00	
			Exceptional Equipment	348,123.00	
			Exceptional Expenses	73,518.00	
			Expenses Support	296,672.00	
			Gas	91,492.00	
			Office Maintenance	9,238.00	
			Office Materials - LP4Y	417,916.00	
			Office Supplies	62,255.00	
			Other Exceptional Expenses	564,435.00	
			Other Regular Costs - LP4Y	311,420.00	
			Party Payment - LP4Y	715,010.00	
			Purchase for the Activity	1,180,544.00	
			Stars Club	49,304.00	
			Transportation Country Coordo - LP4Y	101,082.00	
			Transportation for the Activity - LP4Y	433,169.00	
			Transportation for Trainings - LP4Y	68,226.00	
			IT Expense	36,084.00	
			Meeting Expenses	73,842.00	
			Mobilization Cost	59,742.00	
C/D		154,797,226.63	C/D	113,953,760.43	12,641,164.00



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TOMORROW'S FOUNDATION
417, HOSSENPUR, KMC WARD NO. 108, KOLKATA - 700107
Receipts and Payments Account
For Foreign Donation
For the year ended 31st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
B/D		154,797,226.63	B/D	113,953,760.43	12,641,164.00
			Brokerage Charges	16,000.00	
			Monitoring Expenses	234,178.00	
			Exhibition	2,120.00	
			Mother Workshop	27,576.00	
			Home Visit / School Visit	13,968.00	
			Sports and Cultural Program	6,980.00	
			Fund Raising Expenses	46,718.00	
			Fooding & Lodging	909,484.75	
			Educational Support	209,981.00	
			Celebration of Special Day	12,600.00	
			Education Materials	177,345.00	
			Medical Expenses	9,398.00	
			Sports Materials	176,453.00	
			Sundry Creditors	4,917,325.62	
			Advance to Staff	1,919,201.00	
			Advance Paid to Party	8,649,884.80	
			Chawla Printers	213,120.00	
			Security Deposit	48,000.00	131,544,093.60
			Admin Cost		
			Employee Cost	267,365.00	
			Bank Charges	137,367.40	
			Cleaning and Maintanance	63,103.00	
			Electricity Charges	453,439.00	
			Taxes & Insurance	50,842.00	
			Internal and Externat Audit Fees	42,000.00	
			Miscellaneous Expenses	17,668.40	
			Books & Periodicals	880.00	
			Printing and Stationery	232,838.00	
			Postage and Courier	24,296.00	
			Rent for Office	366,000.00	
			Contingencies	56,952.00	
			Repairs and Maintanance	367,330.00	
			Tea and Snacks	128,720.00	
			Telephone and Internet Charges	340,944.05	
			Travelling and Conveyance	426,217.36	
			Effective and Efficient Programme Management	20,571.00	
			Medical Expenses	38,020.00	3,034,553.21
			By, Closing Balance		
			Cash in Hand	710,209.00	
			Cash at Bank	6,867,206.82	7,577,415.82
		154,797,226.63			154,797,226.63

For Swapan Kumar Halder
Chartered Accountants

Swapan Kumar Halder

Membership No. : 058186
UDIN No. : 20058186AAAADL2465
Date : 28.10.2020
Place : Kolkata



TOMORROW'S FOUNDATION

Kalpna Sen Barat
Kalpna Sen Barat
(Secretary)

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, 2020

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.) 10631722.00
(b) Income During the year*:
(i) Interest: 0.00

(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: 44378479.00
(ii) as transfer from a local source: 99787026.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 154797227.00

*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	Other	Institutional	India , India, Email Id: , Website Address :	Educational	Core Project	468380.00
2	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 Kids	3168225.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	Mennonite Central Committee	Institutional	22,Girish Chandra Bose Road Kolkata - 700014 , India, Email Id: , Website Address :	Educational	Enhanced Primary Level Intervention	4469478.00
4	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	Shivangs Kheti	1600870.00
5	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	Barclays Skill Development	80298558.00
6	Unicef	Institutional	Unicef Raipur , India, Email Id: , Website Address :	Educational	Skill Development for Adolescent and Youth	3604791.00
7	Unicef	Institutional	Chattishgarh , India, Email Id: , Website Address :	Educational	Purna Aar	8984091.00
8	Unicef	Institutional	Kolkata , India, Email Id: , Website Address :	Educational	Adolesent Friendly Ward	332804.00
9	Give India Foundation	Institutional	India , India, Email Id: , Website Address :	Educational	Uttaran Bastar - Bijapur	12199.00
10	Give India Foundation	Institutional	India , India, Email Id: , Website Address :	Educational	Uttaran Bastar - Dantewada	600.00
11	Give India Foundation	Institutional	India , India, Email Id: , Website Address :	Educational	Mother Project	15255.00
12	India Youth Fund	Institutional	One Atlantic Street,6th floor, Stamford, CT 06901 , United States of America, Email Id: , Website Address :	Educational	Tobacco Free Kid Action	3881520.00
13	SPADACCINI Elisabeti	Individual	France , France, Email Id: , Website Address :	Educational	Educational	54740.00
14	Marie Midavaine	Individual	Paris , France, Email Id: , Website Address :	Educational	Charaibeti	59927.00
15	Chhaya Mitra Ghosh	Institutional	United Kingdom , United Kingdom, Email Id: chhayam@hotmail.com, Website Address :	Educational	Mother Project	5300.00
16	Bonini Barbara	Institutional	Italy , Italy, Email Id: , Website Address :	Educational	Project Open School	76580.00
17	Life Project for Youth	Institutional	France , France, Email Id: , Website Address :	Educational	Project LP4Y	30615815.00
18	Calcutta de la Rue a lecole	Institutional	10 ter rue des Essarts, 78490 LES MESNULS, FRANCE , France, Email Id: , Website Address :	Educational	Core project	5593332.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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
19	Foundation Caritas France	Institutional	France , France, Email Id: , Website Address :	Educational	Charaibeti Project	923040.00

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

Sl.No	Purpose	Amount
1	Educational	44378479.00

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	Tobacco Free Kids	Hossenpur Kolkata West Bengal700107	646193.00	0.00	3881520.00	0.00	4527713.00	0.00	0.00	0.00
2	Core Project	Hossenpur Kolkata West Bengal700107	1273409.00	0.00	6061712.00	0.00	6896830.00	0.00	438291.00	0.00
3	Enhanced Primary Level Intervention	Hossenpur Kolkata West Bengal700107	0.00	0.00	4469478.00	0.00	4374604.00	0.00	94874.00	0.00
4	Charaibeti Project	Hossenpur Kolkata West Bengal700107	0.00	0.00	923040.00	0.00	923040.00	0.00	0.00	0.00
5	Mother Project	Hossenpur Kolkata West Bengal700107	0.00	0.00	15255.00	0.00	15255.00	0.00	0.00	0.00
6	Uttaran Bastar	Dantewada Dantewada Chhattisgarh494449	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
7	Uttaran Bastar	Bijapur Bastar Chhattisgarh494444	4161.00	0.00	12199.00	0.00	16360.00	0.00	0.00	0.00
8	Adolescent Friendly Ward	Hossenpur Kolkata West Bengal700107	198217.00	0.00	332804.00	0.00	531021.00	0.00	0.00	0.00
9	Purna Aar	Dantewada Dantewada Chhattisgarh494449	0.00	0.00	8984091.00	0.00	8984091.00	0.00	0.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

10	Skill Development for Adolescent and Youth	Raipur Raipur Chhattisgarh493225	0.00	0.00	3604791.00	0.00	3604791.00	0.00	0.00	0.00
11	Skill Development for Youth	Hossenpur Kolkata West Bengal700107	8253941.00	0.00	30615815.00	0.00	31825506.00	0.00	7044250.00	0.00
12	Open School	Hossenpur Kolkata West Bengal700107	0.00	0.00	76580.00	0.00	76580.00	0.00	0.00	0.00
13	Skill Development for Youth	Pune Pune Maharashtra411014	0.00	0.00	80298558.00	0.00	80298558.00	0.00	0.00	0.00
14	Shivangs Kheti	Bolpore Birbhum West Bengal731204	0.00	0.00	1600870.00	0.00	1600870.00	0.00	0.00	0.00
15	TFK Project	Hossenpur Kolkata West Bengal700107	255801.00	0.00	3168225.00	0.00	3424026.00	0.00	0.00	0.00
16	Mother Project - Education	Hossenpur Kolkata West Bengal700107	0.00	0.00	5300.00	0.00	5300.00	0.00	0.00	0.00
17	Chareibeti	Hossenpur Kolkata West Bengal700107	0.00	0.00	59927.00	0.00	59927.00	0.00	0.00	0.00
18	Cherai Beti Proj	Hossenpur Kolkata West Bengal700107	0.00	0.00	54740.00	0.00	54740.00	0.00	0.00	0.00
Total			10631722.00	0.00	144165505.00	0.00	147219812.00	0.00	7577415.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):136544095.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :3034553.00

** 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.)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Computers	Training	1208491.00
(ii)	Creation of movable assests	Projector	Teaching and Learning	23700.00
(iii)	Creation of movable assests	Mobile	Communication	50498.00
(iv)	Creation of movable assests	Utensils	For cooking for beneficiaries	43070.00
(v)	Creation of Immovable assests	Temporary shed	Training places for beneficiaries	6217955.00
(vi)	Creation of movable assests	Chaff Cutter Machine	Agricultural Training	16800.00
(vii)	Creation of movable assests	Engine Van	Agreecultural Training	49000.00
(viii)	Creation of movable assests	CCTV	For safety of beneficiaries	24850.00
(ix)	Creation of movable assests	Epson Scanner	For Training of beneficiaries	6800.00
	Total			7641164.00

(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) 147219812.00

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	1201301.00
(ii)	FD made during the year	5000000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	6201301.00

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

- (a) Cash in hand: 710209.00
- (b) in FC designated bank account: 70911.00
- (c) in utilisation bank account(s): 6796296.00

5. Details of foreigners as Key functionary/working/associated: 44

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	3324756883	bom715@mahabank.co.in	MAHB0000715	XXXXXXX3914	19/08/2000

(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	3324756883	bom715@mahabank.co.in	MAHB0000715	XXXXXXXX7560	19/02/2009

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.



KALPANA SEN BARAT
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



Ministry of Home Affairs