

RECEIPTS & PAYMENTS ACCOUNT

OF

**SPONSORSHIP PROJECT
(ASHA FOR EDUCATION)**

**TOMORROW'S FOUNDATION
417, HOSSENPUR, KMC WARD NO. -108
KOLKATA – 700107**

FOR THE YEAR ENDED 31ST MARCH 2013

**NAG & ASSOCIATES
CHARTERED ACCOUNTANTS
1, FERN PLACE
KOLKATA – 700 019**

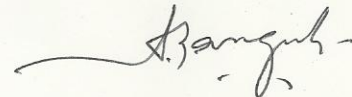
AUDITORS' REPORT

We report that we have audited the Receipts & Payments Account for the year ended 31st March, 2013 of **SPONSORSHIP PROJECT (Asha for Education) of TOMORROW'S FOUNDATION**, 417, Hossepur, KMC Ward No.: - 108, Kolkata – 7000 107 and have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, Receipts & Payments Account, represent the true state of affairs of the above named Society and the Society has maintained the proper books of accounts as required under the Act, the rules and the Bye-Laws.

Dated: 23/10/2013

1, Fern Place,
Kolkata – 700 019

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



[Abhijit Ganguli – Partner]
Membership No.050584



TOMORROW'S FOUNDATION
417, Hossenpur , KMC ward No. - 108, Kolkata - 700 107

SPONSORSHIP PROJECT

ASHA FOR EDUCATION

Receipts & Payments Account for the year ended 31.03.2013

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance :-		32908.94	Programme Cost :-		
Fund received from - Asha For Education			Hostel Fees	86397.00	
Through Bank Transfer on Dt. 16.08.2012	383816.13		Tuition Fees	106800.00	
Through Bank Transfer on Dt. 07.02.2013	377758.00	761574.13	Annual Fees	53737.00	
			Books	10862.00	
			Education Materials	6508.00	
			Medical Expenses	7130.00	
			Uniform	6235.00	
			Conveyance for Students	868.00	
			Remedial Coaching Centre at DTMS	107985.00	
			Followup sponsor related work	176607.00	
			Supervised by the sponsorship dept.head	108000.00	671129.00
			Admin. Cost :-		45881.00
			Balance in hand :-		77473.07
TOTAL		794483.07	TOTAL		794483.07

for **NAG & ASSOCIATES**
Firm Regd. No. - 312063E
Chartered Accountants
1, Fern Place, Kolkata - 700 019

[Abhijit Ganguli - Partner]
Membership No. - 0505084
Date : 23/10/2013



TOMORROW'S FOUNDATION

Kaberi Banerjee
SECRETARY

TOMORROW'S FOUNDATION

S. Banerjee
Treasurer

