

STATEMENT OF ACCOUNTS

OF

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

FOR THE YEAR ENDED 31ST MARCH, 2017

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

AUDITORS' REPORT

We have audited the attached Balance Sheet of the Tomorrow's Foundation as at 31.03.2017 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.

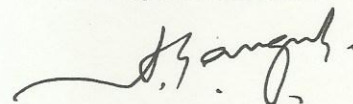
In the opinion and on the basis of such checks as we consider appropriate and according to the information and explanations given to us, the Balance Sheet and Income & Expenditure Account and Receipts & Payments Account, together with the accounting principle generally accepted in India.

- i. In the case of the Balance Sheet, of the state of affairs of the organization as at 31st March, 2017
- ii. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date, and
- iii. In the case of the Receipts & Payments Account, of the total receipts and payments for the year ended on that date subject to notes on accounts enclosed.

Dated:- 30/8/2017

1, Fern Place,
Kolkata - 700 019

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



[A.Ganguli - Partner]
Membership No. 050584



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

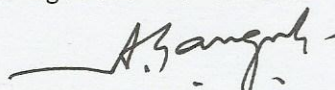
TOMORROW'S FOUNDATION
417, HOSSENPUR, KMC WARD NO. - 108, KOLKATA - 700107

BALANCE SHEET AS AT 31.03.2017

	PARTICULARS	NOTE	31.03.2017	31.03.2016
A	<u>SOURCES OF FUNDS</u>			
	<u>Capital Fund</u>			
	a) General Reserve	Note - 1	7,845,977.25	6,379,203.00
	b) Capital Reserve	Note - 2	3,668,262.00	4,431,503.00
	c) Corpus Fund	Note - 3	1,489,362.00	1,260,158.00
	d) Sponsorship Fund	Note - 4	302,532.00	282,294.00
	TOTAL		13,306,133.25	12,353,158.00
B	<u>Loan Liabilities</u>			
	Project fund received as advance	Note - 5	2,562,253.00	6,719,641.00
			2,562,253.00	6,719,641.00
	GRAND TOTAL		15,868,386.25	19,072,799.00
	<u>APPLICATION OF FUNDS</u>			
C	<u>Fixed Assets</u>	Note - 6	6,373,734.00	6,646,117.00
	<u>Current Assets , Loans and Advances</u>			
	b) Cash and Bank Balance	Note - 7	9,624,276.32	12,871,624.00
	c) Loans and Advances	Note - 8	460,022.60	112,468.00
	d) Other Current Assets	Note - 9	3,286,602.00	950,688.00
	TOTAL		13,370,900.92	13,934,780.00
D	<u>Less : Current Liabilities and Provision</u>			
	Liabilities	Note - 10	3,876,248.67	1,508,098.00
	Net Working Capital		9,494,652.25	12,426,682.00
	GRAND TOTAL	₹	15,868,386.25	19,072,799.00

The Notes referred to above form an integral part of the Financial Statements

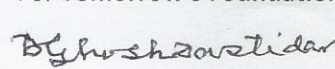
for **NAG & ASSOCIATES**
Chartered Accountants
Firm Registration No - 312063E


[A. Ganguli - Partner]

Membership No - 050584
Date : **30/8/2017**
1, Fern Place , Kolkata - 700 019

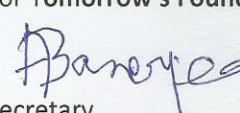


For Tomorrow's Foundation

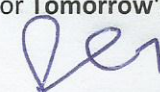


President

For Tomorrow's Foundation


Secretary

For Tomorrow's Foundation



Treasurer



TOMORROW'S FOUNDATION

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

Notes forming part of the Balance Sheet as at 31.03.2017

Particulars		2016-17	2015-16
Note - 1			
General Reserve			
As per last account		6,379,203.00	6,820,333.00
Accrued Interest			(368,977.00)
Add : Transfer from I&E Account		1,466,774.25	(72,153.00)
Total :		7,845,977.25	6,379,203.00
Note - 2			
Capital Reserve		8,402,036.00	8,402,036.00
Less : Depreciation		4,733,774.00	3,970,533.00
Total :		3,668,262.00	4,431,503.00
Note - 3			
Corpus Fund	Annexure -2	1,489,362.00	1,260,158.00
Total :		1,489,362.00	1,260,158.00
Note - 4			
Sponsorship Fund			
As per last account		302,532.00	282,294.00
Total :		302,532.00	282,294.00
Note - 5			
Fund Received as Advance			
Give India		1,250.00	325,211.00
AFW - Pilot Project		737,139.00	-
Core Project		-	2,736,000.00
Impact Project		-	216,000.00
LP4Y		1,823,864.00	973,830.00
Mother Project		-	2,445,063.00
Charaibeti		-	-
STeP		-	23,537.00
Total :		2,562,253.00	6,719,641.00
Note - 6			
Fixed Assets			
As per Annexure -		6,373,734.00	6,646,117.00
Total :		6,373,734.00	6,646,117.00



TOMORROW'S FOUNDATION

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

Notes forming part of the Balance Sheet as at 31.03.2017

Particulars		2016-2017	2015-2016
Note - 7			
Cash and Bank Balance			
Cash in Hand - As per Annexure		3,210.00	12,088.00
Cash at Bank - As per Annexure	Annexure -4	4,749,900.32	8,606,346.00
Fixed Deposit - As per Annexure	Annexure -11	4,871,166.00	4,253,190.00
Total		9,624,276.32	12,871,624.00
Note -8			
Loans and Advances			
As per Annexure -	Annexure - 5	460,022.60	112,468.00
Total		460,022.60	112,468.00
Note - 9			
Other Current Assets			
Gratuity Fund - Asset		481,001.00	
Deposit	Annexure - 7	425,085.00	370,400.00
Receivables from - Unicef		-	284,236.00
Accrued Interest		372,739.00	212,893.00
Prepaid Insurance		53,511.00	
Receivable from LFL		1,834,909.00	
Tax Deducted at Source		119,257.00	83,059.00
Revenue Stamp		100.00	100.00
Total		3,286,602.00	950,688.00
Note -10			
Current Liabilities			
Payables	Annexure -7	1,623,985.30	464,593.00
Liabilities for Expenses	Annexure -8	2,252,263.37	1,043,505.00
Total		3,876,248.67	1,508,098.00



Annexures forming part of the Notes of the Balance Sheet as at 31.03.2017

Annexure -1

	Capital Reserve	2016-2017	2015-2016
1	Calcutta de la rue a l'e'cole	1,228,623.00	1,228,624.00
2	Cognizent Foundation	1,578,258.00	1,578,258.00
3	Aid Foundation BHARATI	29,300.00	29,300.00
4	French Medical Team	47,500.00	47,500.00
5	Marie Alexandra Pauline	7,499.00	7,499.00
6	Reliance Communication Ltd.	62,416.00	62,416.00
7	Ladies Circle	7,390.00	7,390.00
8	Rotary Club	509,184.00	509,184.00
9	Tharangambadi	299,950.00	299,950.00
10	Asterzeneca Foundation	147,596.00	147,596.00
11	A Cup of World	16,000.00	16,000.00
12	Ritwik Patra	7,100.00	7,100.00
13	Ranju Ghosh and Reeta Ghoshdastidar	3,748.00	3,748.00
14	Solidar India	720,494.00	720,494.00
15	Sunshine Action Ltd.	72,645.00	72,645.00
16	Volkart Foundation	2,236,650.00	2,236,650.00
17	Su Far Jau	40,000.00	40,000.00
18	Unicef	39,979.00	39,978.00
19	Veolia	934,490.00	934,490.00
20	PWC-Pricewaterhouse Coopers Pvt Ltd	70,848.00	70,848.00
21	French Volunteer - Charaibeti	28,000.00	28,000.00
22	PHF	27,500.00	27,500.00
23	Sahoyg Care for you	25,000.00	25,000.00
24	LP4Y	11,000.00	11,000.00
25	GAIL	250,866.00	250,866.00
	Total:	8,402,036.00	8,402,036.00

Annexure -2**Corpus Fund**

	Name of Donors	2016-2017	2015-2016
1	Give India	13,363.00	13,363.00
2	Dr. Chitra Basu	100,000.00	100,000.00
3	Dr. (Mrs.) Siuli Roy	25,000.00	25,000.00
4	Prof. Amiya Bhusan Roy	50,000.00	50,000.00
5	Mr. Biplab Datta	25,000.00	25,000.00
6	Mr. Debabrata Ghosh Dostidar	95,000.00	95,000.00
7	Mr. Dhrubabrata Ghosh Dostidar	100,000.00	75,000.00
8	Mrs. Chhanda Roy	30,000.00	30,000.00
9	Mrs. Liza Mahey	125,000.00	100,000.00
10	Mrs. Reeta Ghosh Dastidar	55,000.00	55,000.00
11	Mrs. Santi Ghosh Dastidar	25,000.00	25,000.00
12	Mrs. Sudeshna Ghosh	70,000.00	70,000.00
13	Mr. Subhabrata Ghosh Dastidar	200,007.00	125,004.00
14	Prof. Asok Nath Basu	100,000.00	100,000.00
15	Prof. Manisha Ghosh Dastidar	10,000.00	10,000.00
16	Prof. Rabindranath Nandi	20,000.00	20,000.00
17	Prof. Sidhartha Dutta	10,000.00	10,000.00
18	Mustach Ahmed Seikh	10,000.00	10,000.00
19	Tapan Ghosh	15,000.00	15,000.00
20	Alokesh Sengupta	20,000.00	20,000.00
21	Rajeswari Ganeswan	120,000.00	120,000.00
22	Somnath Mahey	10,000.00	10,000.00
23	Runa Mukherjee	20,100.00	20,100.00
24	Aaryan Ghosh dostidar	30,000.00	-
25	Suhabrata Ghosh Dostidar	25,001.00	-
26	Accrued Interest	185,891.00	136,691.00
	Total:	1,489,362.00	1,260,158.00



TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Balance Sheet as at 31.03.2017

Annexure:- 3

Cash-in-hand			
	Particulars	2016-2017	2015-2016
	Cash - Donation from Community		1,150.00
	Cash - Core Project	2,750.00	938.00
	Cash - Charaibeti	460.00	-
	Cash - Emergency	-	10,000.00
	Total:	3,210.00	12,088.00

Annexure -4

	Bank Accounts	2016-2017	2015-2016
	Bank - (BOM) - Ranchi	-	
	Bank (BOM) - Community Contribution	-	380,886.00
	Bank (BOM) SB - LP4Y	3,595,358.77	589,401.00
	Bank (BOM) - T.F	19,119.00	39,789.00
	Bank Allahabad	16,472.00	15,829.00
	Bank (BOM) SB - TF-LP4Y	-	482,875.00
	Bank - BOM - SB - STeP	37,705.00	-
	Bank (BOM) - Open School	-	325,850.00
	Bank (BOM) - T.F. (2)	5,864.00	5,864.00
	Bank BOM-SB - CRE	-	2,424,928.00
	Bank BOM-SB - Salary	-	4,362.00
	Bank (ICICI) - T.F	26,541.00	149,774.00
	Bank Union - N.C.V.T	7,471.00	7,061.00
	Bank (SBI) - 32650032218	88,372.63	489,648.00
	Bank (BOM) - SB(PHF)	-	325,211.00
	Bank (BOM) SB(Sponsorship)	-	165,766.00
	Bank - SBI (Dantewada)	16,838.03	8,571.00
	Bank - SBI - Bijapur	30,333.12	441,793.00
	Bank (SBI) online	152,946.17	143,990.00
	Bank (SB) Purna Aar- Dantewada	-	58,003.00
	Bank (SBI) - Givelndia	-	2,229,853.00
	Bank (BOM) - SB (STeP)	-	23,537.00
	Bank (BOM) -SB UNICEF(Kolkata)	732,111.60	-
	Bank (BOM) - Purna Aar	-	-
	Bank HDFC	10,767.00	10,348.00
	Bank (SBI) - TIL	10,001.00	34,801.00
	Bank (BOM) SB - TF	-	248,206.00
	Total:	4,749,900.32	8,606,346.00



TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Balance Sheet as at 31.03.2017**Annexure - 5**

b) ADVANCES			
Advance to Party			
Name of Party	2016-2017	2015-2016	
Advance Rent - Tek Chand Anand - Delhi	35,397.00	35,397.00	
Advance - Auto Care Center	48,177.60	16,137.00	
Advance - Rent	-	45,000.00	
Binod Kumar Singh	-	10,000.00	
Advance for Gratuity	42,123.00	-	
Tapan Chowdhury	200,000.00	-	
Parimal Chakraborty (Advance rent for Bus Garrage)	20,000.00	-	
Rupashree Roy Barman Ghosal	3,000.00	-	
Advance Rent - Nitin Poral	70,000.00	-	
Advance Rent - Srabani Sengupta	40,000.00	-	
Total:	458,697.60	106,534.00	
Advance to Staff Against Expenses			
Particulars	2016-2017	2015-2016	
Rajib Singh	500.00	-	
Amit Paul	-	5,934.00	
Ajetali Mondal	825.00	-	
Total:	1,325.00	5934.00	
Grand Total :	460,022.60	112468.00	

TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Balance Sheet as at 31.03.2017**Annexure -6**

Deposits	2016-2017	2015-2016
CESC	17,100.00	17,100.00
LPG Gas	5,300.00	5,300.00
Advance - Rent (Pradip Modak)	25,000.00	25,000.00
Rent - Ismat Hakim	270,000.00	270,000.00
Car Parking Fees	3,000.00	3,000.00
Security Deposit for Admin. Office	50,000.00	50,000.00
Security Deposit - Cesc Office	54,685.00	-
Total:	425,085.00	370,400.00

Annexure -7

Payables	2016-2017	2015-2016
Provision for Festival Allowance	247,349.00	155,101.00
Liabilities for expenses for Fuel	-	24,568.00
LFL	54,904.00	-
Audit Fees	10,500.00	-
LIC	481,001.00	-
Mrittika Dey	685,428.30	-
Buddheswar Mondal	123,163.00	-
Ajedali Mondal	-	-
Rupesh Traders	-	97,609.00
Maish Kirana Store	-	92,651.00
Smriti Daily needs and Kirana Store	-	63,537.00
Mulchand Surana	-	31,127.00
Training fees received in advance	21,000.00	-
Provision for Medical Expense	640.00	-
Total:	1,623,985.30	464,593.00



TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Balance Sheet as at 31.03.2017
Annexure -8

Sundry Creditors for Expenses	2016-2017	2015-2016
ESIC	40,826.00	9,429.00
Profession Tax	2,730.00	2,870.00
Provident Fund (Employee)	67,753.00	28,681.00
Tax Deducted at Source	84,106.00	77,952.00
Abcon	-	27,000.00
Awareness Programme	12,000.00	-
Kheer Sagar Dugdha Sarkari Samity	133,432.00	133,432.00
Consultancy Fees	6,500.00	-
Manish Kiran Stores	252,321.00	-
Liabilities for Admission Fees	390,034.00	-
Liabilities for Slippers	-	6,500.00
Optima Solutions	-	16,750.00
Electricity Charges	21,980.00	7,640.00
Programme Monitoring and Travelling	34,302.00	-
Psycho Somatic Training	45,600.00	-
Honorarium	5,545.00	5,545.00
Debjani Sarkar - Office Rent	500.00	-
Liabilities for Electric Charges	48,000.00	-
Manish Kiran Stores	-	219,670.00
Interest on TDs Payable	-	558.00
teachers Training	6,000.00	-
Liabilities for Conveyance	9,023.00	-
Copy ,Pen and Pencils	30,000.00	-
Roy and Sen	-	23,085.00
Roy & Sen	23,085.00	-
Honcho Commercial Pvt. Ltd	14,490.00	-
Theater Programme	5,500.00	-
Training on Rural livelyhood	22,764.00	-
Training on Care Provider on Chield	35,500.00	-
Training of staff on Document	38,000.00	-
Dronacharya	12,000.00	-
Training on Hand Washing	3,150.00	-
Office Rent- Chattishgarh	101,500.00	-
Stakeholders Meeting	10,000.00	-
Printing & Stationery	154.00	-
Community Mobiliser	11,500.00	-
Ashok Sardar	422,501.00	337,144.00
Nag & Associates	36,750.00	19,312.00
Smriti Daily need and Kiran Stores	93,198.00	-
Tusi Jana	45,648.37	-
Tech Process	20.00	-
Salary	178,402.00	40,845.00
Telephone & Internet Charges	7,449.00	5,732.00
TA/DA Community Mobises	-	20,000.00
Provident Fund (Employer)	-	35,855.00
ESIC Payable	-	25,505.00
Total	2,252,263.37	1,043,505.00



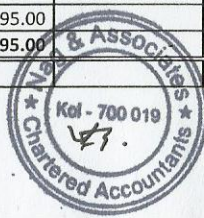
Srl.No.	Name of Asset	Rate	Balance as on 01.04.2016		Addition		Sale or Discarded	Total	Depreciation for Capital Reserve	Depreciation for Income & Expenditure	Balance as on 31.03.2017
			Assets of Capital Reserve	Assets of General Reserve	Upto Sept	After Sept					
	Fixed Assets - Core Project										
	Asset Block @10 %	10%									
1	Conference Hall		254,262.00					254,262.00	25,426.00		228,836.00
2	Building			811,300.00				811,300.00		81,130.00	730,170.00
3	Ceasefire			4,176.00				4,176.00		418.00	3,758.00
4	Electrical Equipment				1,400.00			1,400.00		140.00	1,260.00
5	Furniture & Fixture		204,091.00		17,200.00			221,291.00	22,129.00		199,162.00
6	Fan			20,293.00				20,293.00		2,172.00	18,121.00
7	Renovation of Office Space		83,798.00					83,798.00	8,380.00		75,418.00
			542,151.00	835,769.00	18,600.00	-	-	1,396,520.00	55,935.00	83,860.00	1,256,725.00
	Asset Block @ 15%	15%									
8	Aquaguard Machine			953.00				953.00		143.00	810.00
9	Camera			9,732.00				9,732.00		1,460.00	8,272.00
10	Fax Machine			2,334.00				2,334.00		350.00	1,984.00
11	Generator			7,201.00				7,201.00		1,080.00	6,121.00
12	Motor Bike			13,394.00				13,394.00		2,009.00	11,385.00
13	Photocopy Machine			4,957.00				4,957.00		744.00	4,213.00
14	Photocopy Machine			34,103.00				34,103.00		5,115.00	28,988.00
15	Projector			12,657.00				12,657.00		1,899.00	10,758.00
16	Stabiliser for Photocopy Machine			1,300.00				1,300.00		195.00	1,105.00
17	Tape Recorder		144.00					144.00	22.00		122.00
18	Telephone Installation			6,442.00				6,442.00		966.00	5,476.00
19	Television VCR Etc.			1,777.00				1,777.00		267.00	1,510.00
20	Type Writer Machine		133.00					133.00	20.00		113.00
21	Tulu Pump			2,057.00				2,057.00		309.00	1,748.00
22	Fingure Print System			7,579.00				7,579.00		1,137.00	6,442.00
			277.00	104,486.00	-	-	-	104,763.00	42.00	15,674.00	89,047.00
	Asset block @15%	15%									
21	Car - Qualis (WB - 02M - 2190			117,078.00				117,078.00		17,562.00	99,516.00
22	Car - Tata Indica (WB- 02R - 1917)			13,093.00				13,093.00		1,964.00	11,129.00
23	Car - Tata indigo		61,412.00					61,412.00	9,212.00		52,200.00
			61,412.00	130,171.00	-	-	-	191,583.00	9,212.00	19,526.00	162,845.00



Srl.No.	Name of Asset	Rate	Balance as on 01.04.2016		Addition		Sale or Discurded	Total	Depreciation for Capital Reserve	Depreciation for Income & Expenditure	Balance as on 31.03.2017
	Asset Block @ 60%	60%									
24	Printer			3,000.00				3,000.00		1,800.00	1,200.00
25	Computer Machine			12,666.00				12,666.00		7,600.00	5,066.00
26	Computer Machine - Jean Clement		73.00					73.00	44.00		29.00
27	Laptop Acer Ultrabook		1,568.00					1,568.00	941.00		627.00
28	Samsung Galaxy Tab		560.00					560.00	336.00		224.00
29	HP Wireless Laserjet			2,436.00				2,436.00		1,462.00	974.00
								-			
	Asset Block @ 15%										
30	Mobile Phone			15,640.00				15,640.00		2,346.00	13,294.00
31	Iphone (Apple)				50,398.00			50,398.00		7,560.00	42,838.00
32	Computer Software			1.00				1.00			1.00
33	Electric Installation			1,078.00				1,078.00		162.00	916.00
34	HP Deskjet Scanner			357.00				357.00		54.00	303.00
35	Internet Data Cards			1.00				1.00			1.00
			2,201.00	35,179.00	50,398.00	-	-	87,778.00	1,321.00	20,984.00	65,473.00
	Asset with Null Depreciation										
36	Land (Hossenpur)			921,760.00				921,760.00			921,760.00
			-	921,760.00	-	-	-	921,760.00	-	-	921,760.00
	Fixed Asstes - Core Project Ground Floor										
	Asset Block @ 10%	10%									
37	Furniture & Fixture -		20,123.00					20,123.00	2,236.00		17,887.00
			20,123.00	-	-	-	-	20,123.00	2,236.00	-	17,887.00
	Asset Block @ 15%	15%									
38	Fan -		931.00					931.00	140.00		791.00
39	Cutting Machine -		25,727.00					25,727.00	3,859.00		21,868.00
40	Sweeing Machine -			3,333.00				3,333.00		500.00	2,833.00
			26,658.00	3,333.00	-	-	-	29,991.00	3,999.00	500.00	25,492.00
	Fixed Assets - Mother Project	15%									
	Asset Block @15%										
41	Aquaguard Machine		2,598.00					2,598.00	390.00		2,208.00
42	DVD			1,017.00				1,017.00		153.00	864.00
43	Photocopy Machine		44,125.00				17,113.00	27,012.00	4,052.00		22,960.00
44	Samsung LED TV		19,465.00					19,465.00		2,920.00	16,545.00
45	Sony DVD Player		879.00					879.00	132.00		747.00
46	Woofers		939.00					939.00	141.00		798.00
			68,006.00	1,017.00	-	-	17,113.00	51,910.00	4,715.00	3,073.00	44,122.00



Srl.No.	Name of Asset	Rate	Balance as on 01.04.2016		Addition		Sale or Discarded	Total	Depreciation for Capital Reserve	Depreciation for Income & Expenditure	Balance as on 31.03.2017
	Asset Block @60%	60%									
47	Book & Wiki Reader			1.00				1.00			1.00
48	Simbook			1.00				1.00			1.00
			-	2.00	-	-	-	2.00	-	-	2.00
	Fixed Assets - N.C.V.T.										
	Asset Block @ 10%	10%									
49	Cutting Table		3,981.00					3,981.00	398.00		3,583.00
50	Fan			1,429.00				1,429.00		143.00	1,286.00
51	Furniture & Fixture			9,213.00				9,213.00		921.00	8,292.00
	Tailoring Machine Singer(Deluxe)							-			
			3,981.00	10,642.00	-	-	-	14,623.00	398.00	1,064.00	13,161.00
	Asset Block @15%	15%									
52	Bajaj Iron Steam		2,809.00					2,809.00	421.00		2,388.00
53	Over Lock Machine Singer(Mariette) -		2,303.00					2,303.00	345.00		1,958.00
54	Sewing Machine - N.C.V.T Project		10,225.00					10,225.00	1,534.00		8,691.00
55	Tailoring Machine Singer(Deluxe)		18,777.00					18,777.00	2,817.00		15,960.00
			34,114.00	-	-	-	-	34,114.00	5,117.00	-	28,997.00
	Fixed Assets - Charaibeti	60%									
56	Laptop		15,992.00					15,992.00	9,595.00		6,397.00
			15,992.00	-	-	-	-	15,992.00	9,595.00	-	6,397.00
	Asset Block @ 15%	15%									
57	Bus		2,944,743.00					2,944,743.00	441,711.00		2,503,032.00
58	Camera		2,215.00					2,215.00	332.00		1,883.00
59	Sony DVD Player		3,564.00					3,564.00	535.00		3,029.00
60	Sony LCD		22,431.00					22,431.00	3,365.00		19,066.00
61	Sony LED		22,325.00					22,325.00	3,349.00		18,976.00
62	Therapeutic Materials		212,118.00					212,118.00	31,818.00		180,300.00
63	V-Guard-Digital UPS-DU900 Plus		4,342.00					4,342.00	651.00		3,691.00
64	Projector		6,373.00					6,373.00	956.00		5,417.00
			3,218,111.00	-	-	-	-	3,218,111.00	482,717.00	-	2,735,394.00
	Asset Block @ 10%	10%									
65	Wheel Chair		6,059.00					6,059.00	606.00		5,453.00
66	Exide Battery - IT 500		14,695.00					14,695.00	1,470.00		13,225.00
67	Fan - Charaibeti		6,954.00					6,954.00	695.00		6,259.00
68	Mat & Other Medical Items -		3,028.00					3,028.00	303.00		2,725.00
			30,736.00	-	-	-	-	30,736.00	3,074.00	-	27,662.00
	Fixed Aseets - Sponsorship	15%									
69	Camera - S.P.			2,395.00				2,395.00		359.00	2,036.00
			-	2,395.00				2,395.00	-	359.00	2,036.00



Srl.No.	Name of Asset	Rate	Balance as on 01.04.2016	Addition		Sale or Discarded	Total	Depreciation for Capital Reserve	Depreciation for Income & Expenditure	Balance as on 31.03.2017
	Fixed Assets - Uttaran (Bastar) Dantewada									
	Asset Block @15%	15%								
70	Camera -		26,836.00				26,836.00	-		26,836.00
71	Cooler (Window)		96,518.00				96,518.00	14,478.00		82,040.00
72	Fan		976.00				976.00	146.00		830.00
73	Photocopy Machine		16,411.00				16,411.00	2,462.00		13,949.00
74	Refrigerator		8,352.00				8,352.00	1,253.00		7,099.00
75	Television		30,466.00				30,466.00	4,570.00		25,896.00
76	Aquaguard		5,959.00				5,959.00	894.00		5,065.00
			185,518.00	-	-	-	185,518.00	23,803.00	-	161,715.00
	Asset Block @ 10%	10%								
77	Cup Board		80,158.00				80,158.00	8,016.00		72,142.00
78	Computer Table		7,218.00				7,218.00	722.00		6,496.00
79	Construction of Water Tank		111,005.00				111,005.00	11,101.00		99,904.00
80	Computer Centre		4,670.00				4,670.00	467.00		4,203.00
81	Multi media		5,464.00				5,464.00	546.00		4,918.00
82	Furniture -		2,570.00				2,570.00	257.00		2,313.00
			211,085.00	-	-	-	211,085.00	21,109.00	-	189,976.00
	Assets Block @60%	60%								
83	Laptop		804.00		39,800.00		40,604.00	24,362.00		16,242.00
84	Computer			10,487.00			10,487.00		6,292.00	4,195.00
85	Printer		278.00				278.00	167.00		111.00
	Computer CPU						-	-		-
			1,082.00	10,487.00	39,800.00	-	51,369.00	24,529.00	6,292.00	20,548.00
	Fixed Assets - Dishari	60%								
	Assets Block @60%									
86	Computer - Dishari		926.00				926.00	556.00		370.00
			926.00	-	-	-	926.00	556.00	-	370.00
	Asset Block @15%	15%								
87	Fan		4,925.00				4,925.00	739.00		4,186.00
			4,925.00	-	-	-	4,925.00	739.00	-	4,186.00
	Fixed Assets - Seasonal Hostel	60%								
	Assets Block @60%									
88	Computer		144.00				144.00	143.00		1.00
			144.00	-	-	-	144.00	143.00	-	1.00

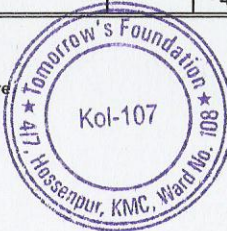


Srl.No.	Name of Asset	Rate	Balance as on 01.04.2016		Addition		Sale or Discurred	Total	Depreciation for Capital Reserve	Depreciation for Income & Expenditure	Balance as on 31.03.2017
	Asset Block @15%	15%									
89	Onida TV			9,711.00				9,711.00		1,457.00	8,254.00
90	DVD			3,685.00				3,685.00		553.00	3,132.00
91	Induction Cooker			3,323.00				3,323.00		498.00	2,825.00
92	Mixer & Grinder			2,673.00				2,673.00		401.00	2,272.00
93	Refregerator			8,092.00				8,092.00		1,214.00	6,878.00
94	Sweeing Machine			15,659.00				15,659.00		2,349.00	13,310.00
95	Tulu Pump			2,428.00				2,428.00		364.00	2,064.00
			-	45,571.00	-	-	-	45,571.00	-	6,836.00	38,735.00
	Asset Block @ 10%	10%									
96	Almirah -			11,475.00				11,475.00		1,148.00	10,327.00
97	Ceiling Fan -			4,590.00				4,590.00		459.00	4,131.00
98	Chair			1,912.00				1,912.00		191.00	1,721.00
99	Exide Inva Master and Accessories			13,540.00				13,540.00		1,354.00	12,186.00
100	Iron			459.00				459.00		46.00	413.00
101	Rack			5,355.00				5,355.00		536.00	4,819.00
			-	37,331.00	-	-	-	37,331.00	-	3,734.00	33,597.00
	Fixed Assets - Uttaran (Bastar)	15%									
	Asset Block @15%										
102	Fan		1,297.00					1,297.00	195.00		1,102.00
103	Water Pump			19,088.00				19,088.00		2,863.00	16,225.00
104	Computer CPU			3,626.00				3,626.00		544.00	3,082.00
			1,297.00	22,714.00	-	-	-	24,011.00	195.00	3,407.00	20,409.00
	Fixed Assets - Uttaran (Bastar) Bijapur (60%)										
105	Laptop							-	-		-
				-	-	-	-	-	-	-	-
	Fixed Assets - Uttaran (Kolkata)										
	Assets Block @60%										
106	Note Book (HP)	60%		1.00				1.00			1.00
			-	1.00	-	-	-	1.00	-	-	1.00
	Fixed assets - Halfway Home										
	Assets Block @60%	60%									
107	Computer			1,783.00				1,783.00		1,070.00	713.00
108	Television		16,815.00					16,815.00	10,089.00		6,726.00
109	Refregerator			8,688.00				8,688.00		5,213.00	3,475.00
110	Gyaser			3,314.00				3,314.00		1,988.00	1,326.00
			16,815.00	13,785.00	-	-	-	30,600.00	10,089.00	8,271.00	12,240.00



Srl.No.	Name of Asset	Rate	Balance as on 01.04.2016		Addition		Sale or Discarded	Total	Depreciation for Capital Reserve	Depreciation for Income & Expenditure	Balance as on 31.03.2017
	Fixed Asstes - STeP Project	60%									
	Assets Block @60%										
111	Computer				-		-	-	-	-	-
			-	-	-		-	-	-	-	-
	Fixed Asstes -Model School										
	Assets Block @60%										
112	Laptop	60%	10,000.00		-		10,000.00	6,000.00			4,000.00
			10,000.00	-	-		10,000.00	6,000.00	-		4,000.00
	Fixed Asstes -Open School										
	Assets Block @15%										
113	Camera	15%		5,745.00	-		5,745.00		862.00		4,883.00
			-	5,745.00	-		5,745.00	-	862.00		4,883.00
	Fixed Asstes -LP4Y	15%									
	Assets Block @15%										
114	Refrigerator		10,175.00		20,500.00		30,675.00	3,075.00			27,600.00
115	Video Recorder				5,280.00		5,280.00	792.00			4,488.00
116	Furniture and Fixture				294,510.00		294,510.00	44,177.00			250,333.00
	Assets Block @60%						-				
117	Printer				5,800.00		5,800.00	1,740.00			4,060.00
118	Scanner				7,525.00	-	7,525.00	2,258.00			5,267.00
			10,175.00	-	333,615.00		343,790.00	52,042.00	-		291,748.00
	Fixed Asstes -Purna Aar										
	Assets Block @15%										
119	Refrigerator				12,000.00		12,000.00	1,800.00			10,200.00
			-	-	12,000.00		12,000.00	1,800.00	-		10,200.00
	Fixed Asstes -Sukhma Football Academy										
	Assets Block @60%										
120	HP Printer				14,000.00		14,000.00	4,200.00			9,800.00
121	Laptop				105,000.00		105,000.00	31,500.00			73,500.00
	Assets Block @15%						-				
122	Aquaguard				32,000.00		32,000.00	2,400.00			29,600.00
123	Godrej Refrigerator				24,000.00		24,000.00	1,800.00			22,200.00
124	LED TV (LG)				53,000.00		53,000.00	3,975.00			49,025.00
			-	-	-		228,000.00	43,875.00	-		184,125.00
TOTAL			4,465,729.00	2,180,388.00	454,413.00	228,000.00	17,113.00	7,311,417.00	763,241.00	174,442.00	6,373,734.00

Previous Year Figure



8,179,542.93

268,952.00

13,200.00

8,573,392.43

876,188.00

208,333.00

7,475,612.00



TOMORROW'S FOUNDATION
417, Hossienpur, KMC Ward No - 108, Kolkata - 700107
FIXED DEPOSIT AND INTEREST

SL.NO.	FD A/C NO.	Date of Issue	Date of Maturity	No. of Months	Principal Amount Rs.	Addition during the year Rs.	TOTAL Rs.	Bank	Mode of Interest	Maturity Amount Rs.
FD link with Bank of Maharashtra										
FD in hand (Corpus Fund)										
1	60097277687	21.07.2015	15.05.2018	36	₹ 321,207.00		₹ 321,207.00	BOM	QID	₹ 413,399.00
2	60105256855	07.10.2015	21.08.2018	36	₹ 223,334.00		₹ 223,334.00	BOM	QID	₹ 285,331.00
3	60117800226	04.01.2016	18.12.2018	36	₹ 31,611.00		₹ 31,611.00	BOM	QID	₹ 39,505.00
4	60134526422	10.06.2013	10.06.2016	36	₹ 38,292.00		₹ 38,292.00	BOM	QID	₹ 47,573.00
5	60134645474	11.06.2013	11.06.2016	36	₹ 20,000.00		₹ 20,000.00	BOM	QID	₹ 31,715.00
6	60137002245	05.07.2013	05.07.2016	36	₹ 63,794.00		₹ 63,794.00	BOM	QID	₹ 79,256.00
7	60137002438	05.07.2013	05.07.2016	36	₹ 31,896.00		₹ 31,896.00	BOM	QID	₹ 39,627.00
8	60153057364	20.11.2015	20.11.2016	12	₹ 94,380.00		₹ 94,380.00	BOM	QID	₹ 101,461.00
9	60164879337	14.03.2014	14.03.2017	36	₹ 63,905.00		₹ 63,905.00	BOM	QID	₹ 76,972.00
10	60171100321	09.06.2014	09.06.2017	36	₹ 10,835.00		₹ 10,835.00	BOM	QID	₹ 14,213.00
11	60175577854	24.07.2014	23.07.2017	36	₹ 45,000.00		₹ 45,000.00	BOM	QID	₹ 59,031.00
12	60177633263	12.08.2014	12.08.2017	36	₹ 45,000.00		₹ 45,000.00	BOM	QID	₹ 59,031.00
13	60206536337	27.02.2015	27.02.2018	36	₹ 45,000.00		₹ 45,000.00	BOM	QID	₹ 57,916.00
14	60224542840	11.08.2015	11.08.2018	36	₹ 45,100.00		₹ 45,100.00	BOM	QID	₹ 57,620.00
15	60225253608	17.08.2015	17.08.2018	36	₹ 25,001.00		₹ 25,001.00	BOM	QID	₹ 31,941.00
16	60231152737	07.10.2015	07.10.2018	36	₹ 105,001.00		₹ 105,001.00	BOM	QID	₹ 133,167.00
17	60238050341	29.12.2015	29.12.2018	36	₹ 75,001.00		₹ 75,001.00	BOM	QID	₹ 93,730.00
18	60245373125	29.03.2016	29.03.2019	36	₹ 25,001.00		₹ 25,001.00	BOM	QID	₹ 31,061.00
19	60259824607	15.09.2016	15.09.2019	36		₹ 130,002.00	₹ 130,002.00	BOM	QID	₹ 161,274.00
20	60275442245	02.03.2017	02.03.2020	36		₹ 25,001.00	₹ 25,001.00	BOM	QID	₹ 30,113.00
21	60278546579	31.03.2017	31.03.2020	36		₹ 25,001.00	₹ 25,001.00	BOM	QID	₹ 30,113.00
					₹ 1,309,358.00	₹ 180,004.00	₹ 1,489,362.00			₹ 1,874,049.00
FD link with Bank of Maharashtra										
Sponsorship Fund										
22	60238648852	04.01.2016	04.01.2017	12	₹ 302,532.00		₹ 302,532.00	BOM	QID	₹ 323,476.00
					₹ 302,532.00		₹ 302,532.00			₹ 323,476.00
FD link with Bank of Maharashtra										
FD in hand (General)										
23	60198438938	06.01.2015	06.01.2018	36	₹ 25,000.00		₹ 25,000.00	BOM	QID	₹ 32,413.00
24	60199125980	09.01.2015	09.01.2018	36	₹ 55,000.00		₹ 55,000.00	BOM	QID	₹ 71,308.00
25	60199127375	09.01.2015	09.01.2018	36	₹ 220,000.00		₹ 220,000.00	BOM	QID	₹ 285,231.00
26	60199718233	13.01.2015	03.04.2016	12	₹ 908,555.00		₹ 908,555.00	BOM	QID	₹ 920,316.00
27	60238905605	07.01.2016	06.01.2017	12	₹ 535,847.00		₹ 535,847.00	BOM	QID	₹ 672,943.00
28	60240341619	23.01.2016	22.01.2017	12	₹ 535,144.00		₹ 535,144.00	BOM	QID	₹ 570,785.00
29	60241615741	08.02.2016	08.02.2017	12	₹ 267,576.00		₹ 267,576.00	BOM	QID	₹ 285,397.00
30	60242726971	22.02.2016	22.02.2017	12	₹ 332,150.00		₹ 332,150.00	BOM	QID	₹ 354,272.00
31	60247150800	27.04.2016	27.04.2019	12		₹ 200,000.00	₹ 200,000.00	BOM	QID	₹ 248,475.00
					₹ 2,879,272.00	₹ 200,000.00	₹ 3,079,272.00			₹ 3,341,140.00
					₹ 4,491,162.00	₹ 380,004.00	₹ 4,871,166.00			₹ 5,538,665.00



TOMORROW'S FOUNDATION

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

	PARTICULARS	SCHEDULE	2016-2017	2015-2016
A	INCOME			
	1. Donation Received & Receivable	Note - 1	40,272,301.95	29,558,974.00
	TOTAL		40,272,301.95	29,558,974.00
	2. Other Income	Note - 2	1,029,151.76	474,971.00
	TOTAL		1,029,151.76	474,971.00
	GRAND TOTAL	₹	41,301,453.71	30,033,945.00
B	EXPENDITURE			
	1. Programme Cost			
	Books and Educational Materials	Note - 3	1,656,945.00	423,820.00
	Admission and Examination fees	Note - 4	1,260,378.00	191,946.00
	Clothes and Uniforms	Note - 5	169,955.00	257,232.00
	Meals and Mid day Meals	Note - 6	1,693,024.16	1,788,705.00
	Tuition Fees	Note - 7	454,825.00	353,590.00
	Health Care Expenses	Note - 8	87,586.00	261,422.00
	Employee Cost	Note - 9	12,515,693.00	11,939,858.00
	Programme Cost	Note - 10	5,909,753.00	2,829,379.00
	Other Programme Expenses	Note - 11	10,210,049.50	8,631,556.00
	TOTAL		33,958,208.66	26,677,508.00
	2. Administrative Cost			
	Repairs and Maintenance Charges	Note - 12	935,700.00	771,668.00
	Interest Bank Charges and Commission	Note - 13	21,189.50	19,808.00
	Vehicle Repairing.Hire and Maintenance Charges	Note - 14	1,102,220.06	622,252.00
	Other Admin Expenses	Note - 15	3,642,919.24	1,806,529.00
	Depreciation	Annexure -9	174,442.00	208,333.00
	TOTAL		5,876,470.80	3,428,590.00
	GRAND TOTAL	₹	39,834,679.46	30,106,098.00
	EXCESS EXPENDITURE OVER INCOME			
	(transfer to Gneral Reserve)		1,466,774.25	(72,153.00)

The Notes referred to above form an integral part of the Income & Expenditure

for **NAG & ASSOCIATES**

Chartered Accountants

Firm Registration No - 312063E

A. Ganguli

[A.Ganguli - Partner

Membership No - 050584

Date : 30/8/2017

1, Fern Place , Kolkata - 700 019



For Tomorrow's Foundation

Debashish Das

President

For Tomorrow's Foundation

Banerjee

Secretary

For Tomorrow's Foundation

Sen

Treasurer



TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Income & Expenditure as at 31.03.2017

Particulars		2016-2017	2015-2016
Note - 1			
Donation			
Organisation	Annexure -1	39,353,981.95	28,129,847.00
Individual		918,320.00	1,429,127.00
Total :		40,272,301.95	29,558,974.00
Note - 2			
Other Income	Annexure -1		
Donation from Community		8,750.00	43,071.00
Membership Fees		-	10,800.00
Interest from Savings Bank Account		266,513.00	143,428.00
Interest from Fixed Deposit		361,115.00	252,453.00
Other Interest		41,565.00	-
Miscellaneous Income		271,927.76	25,219.00
Liabilities Written Back		79,281.00	-
Total :		1,029,151.76	474,971.00
Note - 3			
Books and Educational Materials			
Copies Pencils, Colours etc.		263,937.00	171,740.00
Education Materials		461,481.00	28,002.00
Baseline Survey Expenses		-	105,904.00
Books		371,888.00	34,969.00
Learning / Traing Materials		559,639.00	76,005.00
Bridge Course Materials		-	7,200.00
Total :		1,656,945.00	423,820.00
Note - 4			
Admission and Examination fees			
Admission Fees		1,260,378.00	191,946.00
Total :		1,260,378.00	191,946.00
Note - 5			
Clothes and Uniforms			
Cloths , Uniforms and Dress Materials		169,955.00	257,232.00
Total :		169,955.00	257,232.00
Note - 6			
Meals and Mid day Meals			
Meals and fooding expense		1,693,024.16	1,788,705.00
Total :		1,693,024.16	1,788,705.00
Note - 7			
Tuition Fees			
Tuition fees		454,825.00	353,590.00
Total :		454,825.00	353,590.00



TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Income & Expenditure as at 31.03.2017

Particulars		2016-17	2015-16
Note - 8			
Health Care Expenses			
Medicine		31,424.00	123,926.00
Health Camp /Medical Expense		56,162.00	137,496.00
Total :		87,586.00	261,422.00
Note - 9			
Employee Cost			
Salary		12,235,763.00	11,351,290.00
Staff Welfare		116,600.00	149,000.00
Gratuity		163,330.00	439,568.00
Total :		12,515,693.00	11,939,858.00
Note - 10			
Programme Cost			
Honorarium		2,879,827.00	672,282.00
Training and Workshop Expenses		1,044,908.00	714,006.00
Transport to School		232,933.00	171,429.00
Bedding and Utecils		-	12,694.00
Talent Searching Programme		28,810.00	-
Other Educational Support		130,590.00	2,410.00
Extra Curriculam Activities		28,900.00	19,061.00
Capacity Building		35,670.00	172,633.00
Security Guard		-	181,907.00
Admin Support to Local Organisation		-	-
Meeting Expenses		406,965.00	100,930.00
Documentation and Publication		162,240.00	-
Exibition		4,297.00	-
Awareness Programme		304,347.00	491,922.00
Programme Promotion Materials		3,258.00	25,491.00
Excurssion		18,600.00	40,128.00
Celebration and Disability Day and Cultural Programand other fest		286,133.00	145,362.00
Sports Program and Equipment -		259,775.00	14,924.00
Annual Report		82,500.00	64,200.00
Total :		5,909,753.00	2,829,379.00



TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Income & Expenditure as at 31.03.2017

Particulars	2016-17	2015-16
Note - 11		
Other Programme Expenses		
Rent for Center and Hostel Fees	2,178,102.00	1,796,002.00
Photocopy Paper /Charges	178,880.00	23,210.00
Printing & Stationery	910,698.00	264,895.00
Expenses for Fund Raising	-	10,000.00
Newspaper, Books and Magazine	65,339.00	4,868.00
Tea and Snacks and Refreshment Expense	13,222.00	6,387.00
Miscellaneous Expenses	788,404.11	451,703.00
Monitoring, Home Visit and travel Expense	3,126,525.85	2,204,807.00
Taxes and Insurance	47,603.00	881,284.00
Health Check up	-	4,565.00
Telephone Expenses and Internet Expenses	401,847.76	239,118.00
Wood, and Cooking Gas	26,572.00	-
Aids and Appliances	33,350.00	744,344.00
Electricity for Project site	334,936.15	171,185.00
Purchase of Assets	-	533,583.00
Internet Expenses	-	19,700.00
Toiletries	207,661.00	22,985.00
Fund Raising Expenses	10,000.00	-
Internal and External Audit Fees	14,000.00	30,000.00
Postage and Courier	13,893.00	11,101.00
Round Off	-	3.00
Fooding and Laudging Expenses	29,500.00	-
Repairing , Cleaning and Maintanance	1,817,645.63	1,193,068.00
Annual Maintanance Service	11,870.00	3,350.00
Loss on Sale of Fixed Assets	-	15,398.00
Total :	10,210,049.50	8,631,556.00



TOMORROW'S FOUNDATION

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

Annexures forming part of the Notes of the Income & Expenditure as at 31.03.2017

Particulars		2016-17	2015-16
Note - 12			
<u>Repairs ,Maintanance and AMC Charges</u>			
Repair & Maintanance		935,700.00	771,668.00
Total :		935,700.00	771,668.00
Note - 13			
<u>Interest Bank Charges and Commission</u>			
Bank Charges - Programme		21,189.50	19,808.00
Total :		21,189.50	19,808.00
Note - 14			
<u>Vehicle Repairing,Hire and Maintanance Charges</u>			
Car Running and Maintanance		1,102,220.06	622,252.00
Total :		1,102,220.06	622,252.00
Note - 15			
<u>Other Admin Expenses</u>			
Repairs,Cleaning and Maintanance		807,559.64	91,035.00
Audit Fees and Charges		15,525.00	48,525.00
Electric Materials and Charges		112,470.00	71,709.00
Documentation and Publication		-	17,304.00
Annual Maintanance Charges		79,300.00	-
News Paper and Magazine		-	1,197.00
Miscellaneous Expense		381,958.00	124,754.00
Postage and Courier		19,887.00	39,209.00
Printing & Stationery		615,844.00	77,544.00
Office Rent		613,000.00	320,000.00
Telephone and Internet Charges		157,413.15	192,872.00
Travelling & Conveyance		259,949.45	292,036.00
Taxes and Insurance		112,645.00	101,531.00
Tea and Tiffin		52,205.00	54,227.00
Consultancy fees		300,000.00	257,500.00
Security and Service Charges		-	93,436.00
IT Expense		74,913.00	-
Audit fees		40,250.00	23,650.00
Total :		3,642,919.24	1,806,529.00
Grand Total :	₹	39,660,237.46	29,897,765.00



Sl. No.	Donor's Name	Core Project	Mother Project	Model School	Open School	LP4Y	CEEP	Uttaran (Bastar)	Diganta	Sponsorship	Charaibeti	IKEA	Pilot Project for adolescent Friendly	Sukma Football Academy	Corpus Fund	Smile Foundation	Total Amount (Rs.)
	Organisation																
1	Mennonite Central Committee			718,578.00													718,578.00
2	Give India							10,278.70									10,278.70
3	STeP Foundation															962,094.00	962,094.00
4	Learning for life						289,320.00										289,320.00
5	Paul Hamlin Foundation							2,892,211.00									2,892,211.00
6	French Embassy of India										909,090.91						909,090.91
7	LP4Y				10,394,508.00												10,394,508.00
8	Unicef											3,532,970.00	152,993.00				3,685,963.00
9	Learning for life				3,179,142.00												3,179,142.00
10	ASHA for Education									1,261,000.00							1,261,000.00
11	Calcutta de la rue a l'ecole	5,490,010.00					657,694.75										6,147,704.75
12	Solidare India Team										338,536.00						338,536.00
13	Foundation Caritas France										800,078.00						800,078.00
14	Sunshine Action Ltd. Hong Kong						80,000.00										80,000.00
15	CNCDH										976,080.00						976,080.00
		5,490,010.00	-	718,578.00	3,179,142.00	10,394,508.00	1,027,014.75	2,902,489.70	-	1,261,000.00	3,023,784.91	3,532,970.00	152,993.00	-	-	962,094.00	32,644,584.36
	Individual																
1	Subhabrata Ghosh Dastidar																
2	SPADACCINI ELESABETTA						105,195.00										105,195.00
3	Mr. Van Zoelen							25,275.00									25,275.00
							105,195.00	25,275.00									130,470.00
	Line Total :	5,490,010.00	-	718,578.00	3,179,142.00	10,394,508.00	1,132,209.75	2,927,764.70	-	1,261,000.00	3,023,784.91	3,532,970.00	152,993.00	-	-	962,094.00	32,775,054.36
	Donor's Name	Core Project	Mother Project	Model School	Open School	LP4Y	CEEP	Uttaran (Bastar)	Dishari	Sponsorship	Charaibeti	IKEA		Sukma Football Academy		Sports Exchange Programme	Total Amount (Rs.)
	LOCAL																
	Organisation																
1	Anudip Foundation										14,600.00						14,600.00
2	Shrimati Gita Devi Kandoi Seva Nidhi						5,000.00										5,000.00
3	Santosh Lalita Jain Foundation						50,000.00										50,000.00
4	Instamojo Technology									36,146.15							36,146.15
5	Kolkata Give Foundation								26,250.00								26,250.00
6	Give India		2,445,263.44					1,094,338.00									3,539,601.44
7	Sitaram Jindal Foundation						17,000.00										17,000.00
8	Bijapur Govt.							51,900.00									51,900.00
9	Mordan High School						1,000.00										1,000.00
10	PricewaterhouseCoopers Pvt Ltd										1,169,700.00						1,169,700.00
11	Durga Dutt Sureka Smriti Nidhi						15,000.00										15,000.00
12	Ragiv Gandhi Siksa Misson							800,000.00									800,000.00
13	Govt. Sukma													943,200.00			943,200.00
14	The Time & Talent Club						15,000.00										15,000.00
15	INB Donation						25,000.00										25,000.00
			2,445,263.44	-	-	-	128,000.00	1,946,238.00	26,250.00	36,146.15	1,184,300.00	-	-	943,200.00	-	-	6,709,397.59
	Individual																
1	Anita Banerjee	500.00															500.00
2	Avishek Banerjee						5,500.00										5,500.00
3	Dilip Sengupta						4,000.00										4,000.00
4	Sumbul Yazdani									2,000.00							2,000.00
5	Ritwik Patra									20,400.00							20,400.00
6	Sreerekha Sreedhar									1,200.00							1,200.00
7	Geetika Goel									12,000.00							12,000.00



	Donor's Name	Core Project	Mother Project	Model School	Open School	LP4Y	CEEP	Uttaran (Bastar)	Diganta	Sponsorship	Charaibeti	IKEA	Pilot Project for adolescent Friendly	Sukma Football Academy	Corpus Fund	Smile Step Prog.	Total Amount (Rs.)
8	Rasjeswari Ganeshan									10,100.00							10,100.00
9	Susmita Neogi									15,000.00							15,000.00
10	Kakuli Das									1,200.00							1,200.00
11	Supriya Das Gupta						1,000.00										1,000.00
12	Mala Nayar						1,000.00										1,000.00
13	Pulak Ghosh									4,000.00							4,000.00
14	Pushpita Moitra									8,000.00							8,000.00
15	Dipti Banerjee									8,000.00							8,000.00
16	Sangita Bora						1,200.00										1,200.00
17	Ashoke Kumar Ratnagar									12,000.00							12,000.00
18	Prasenjit Hans									8,000.00							8,000.00
19	Sani Ghosh Roy									11,600.00							11,600.00
20	Parbati Paul						1,500.00										1,500.00
21	Farina Kapadia						5,000.00										5,000.00
22	Indrani Roy									8,000.00							8,000.00
23	Liza Mahey									12,000.00							12,000.00
24	Dhurababrata Ghosh Dastidar																-
25	Aryan Ghosh Dastidar																-
26	Urmila Bhounik						20,000.00										20,000.00
27	Saugata Chaudhury						2,400.00										2,400.00
28	Siddhartha Mukherjee									32,500.00							32,500.00
29	Pinaki Sengupta									11,500.00							11,500.00
30	Sani Sapui									6,000.00							6,000.00
31	Akhay Jaitly										500,000.00						500,000.00
32	Rekha Ghosh									6,000.00							6,000.00
33	Arup Ghosh									16,000.00							16,000.00
34	31.03.17	35,000.00															35,000.00
		35,500.00	-	-	-	-	41,600.00	-	-	210,750.00	500,000.00	-	-	-	-	-	787,850.00
		35,500.00	2,445,263.44	-	-	-	169,600.00	1,946,238.00	26,250.00	246,896.15	1,684,300.00	-	-	943,200.00	-	-	7,497,247.59

5,525,510.00	2,445,263.44	718,578.00	3,179,142.00	10,394,508.00	1,301,809.75	4,874,002.70	26,250.00	1,507,896.15	4,708,084.91	3,532,970.00	152,993.00	943,200.00	-	962,094.00	40,272,301.95
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Misc. Received	15,490.00				80,690.00						24,567.76						120,747.76
Kolkata Municipal Corporation		138,180.00				13,000.00											151,180.00
Membership Fees																	-
ECS Mother Project																	-
Interest	215,062.00				32,156.00		18,652.00										266,513.00
Interest on FD	361,115.00																361,115.00
Other Interest	41,565.00																41,565.00
Donation from Community		8,750.00															8,750.00
Project Advance received																	-
Prior Period Income																	-
Capital Reserve - Fringe																	-
Write off	79,281.00																79,281.00
	712,513.00	146,930.00	-	-	112,846.00	13,000.00	18,652.00	-	-	-	24,567.76	-	-	-	-	-	1,029,151.76

6,238,023.00	2,592,193.44	718,578.00	3,179,142.00	10,507,354.00	1,314,809.75	4,892,654.70	26,250.00	1,507,896.15	4,732,652.67	3,532,970.00	152,993.00	943,200.00	-	962,094.00	41,301,453.71
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TOMORROW'S FOUNDATION
Receipts & Payments Account
For the period from 01.04.2016 to 31.03.2017

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance					
Bank Accounts	8,606,346.90				
Cash-in-hand	12,088.00	8,618,434.90	Current Liabilities and Provisions		
			ESI Contribution Employees	318,586.00	
Capital Account			PF Employees	402,333.00	
Corpus Fund	180,004.00		Festival Allowance	471,609.00	
Add : Advance against Corpus Fund	1,250.00	181,254.00	Salary Payable	7,415,133.00	
			Provision for Gratuity with LIC	34,716.00	
Project Advance Received			Duties & Taxes	555,558.00	9,197,935.00
Advance from LP4Y	1,823,864.00				
Advance from Pilot Project (AFW)	737,139.00	2,561,003.00	Sundry Creditors, Liabilities and Advances		
			Sundry Creditors	4,628,551.79	
Indirect Incomes			Liabilities for Expenses	66,176.00	
Donor's Grant	2,137,800.91		Loan & Advance	275,088.00	4,969,815.79
Other Income	428,933.00				
Collection for Sponsorship	246,896.15		Fixed Assets		
Untied Fund	29,426,744.45	32,240,374.51	Fixed Assets - Sukma Football Academy	228,000.00	
			Fixed Assets - Uttaran Bastar	39,800.00	267,800.00
Receivable from Unicef	284,236.00		Investments		
Tds Receivable	440.00	284,676.00	Fixed Deposit (BOM) - General	200,000.00	
			Fixed Deposit (BOM) - Corpus (Individual)	180,004.00	380,004.00
			Current Assets		
			Advance for Fund Raising	200,000.00	
			Gratuity Fund(Assets)	53,284.00	
			Prepaid Insurance	53,511.00	
			Deposit Assets	54,685.00	
			Advance to Party	870,186.78	
			Advance to Staff against expenses	9,349,944.00	10,581,610.78
			Project and Admin Expenses		
			Admin Cost	2,556,635.77	
			Admin Salary	118,376.00	
			Salary	5,037,856.00	
			Educational Programmes	33,796.00	
			Health Programme	35,800.00	
			Other Programme Expenses	205,200.00	
			Programme Costs	5,280,285.47	
			Programme Monitoring	467,517.28	13,735,466.52
			Closing Balance		
			Bank Accounts	4,749,900.32	
			Cash-in-hand	3,210.00	4,753,110.32
Total		43,885,742.41	Total		43,885,742.41

The Notes referred to above form an integral part of the Receipts & Payments

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

A. Ganguli
[A.Ganguli - Partner]
Membership No - 050584
Date : 30/8/2017
1, Fern Place, Kolkata - 700 019



For Tomorrow's Foundation

Dhosh Dastidar
President

For Tomorrow's Foundation

Banerjee
Secretary

For Tomorrow's Foundation

De
Treasurer



TOMORROW'S FOUNDATION

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

Projectwise break up of Budget, Actual Income and Actual Expenditure

Srl.No.	Project Name	Total Budget	Annual Income	Total Expenses	Surplus / Deficit
1	Core Project	5,916,200.00	6,238,666.00	7,210,438.11	(971,772.11)
2	Mother Project	3,571,360.00	4,100,089.59	3,586,849.18	513,240.41
3	Model School	718,578.00	718,578.00	936,945.11	(218,367.11)
4	Open School	2,493,042.00	3,179,142.00	3,386,451.31	(207,309.31)
5	CEEP	1,454,060.00	1,314,809.75	1,317,037.03	(2,227.28)
6	Uttaran (Bastar)	4,558,932.00	4,892,654.70	4,451,450.52	441,204.18
7	Pilot Project for AFW	2,724,300.00	152,993.00	150,893.00	2,100.00
8	Charaibeti	4,384,308.00	4,732,652.67	3,631,019.80	1,101,632.87
9	Purna Aar	4,220,770.00	3,532,970.00	3,597,298.24	(64,328.24)
10	Diganta		26,250.00	37,442.00	(11,192.00)
11	Sukma Football Academy	3,865,000.00	943,200.00	718,225.00	224,975.00
12	Skill Development Jaspur		160,000.00	2,117,121.00	(1,957,121.00)
13	LP4Y	10,507,354.00	10,507,354.00	7,903,732.71	2,603,621.29
14	STeP	913,485.00	962,094.00	949,776.45	12,317.55
	Grand Total	45,327,389.00	41,461,453.71	39,994,679.46	1,466,774.25



Significant Accounting Policies and Notes on Accounts

(Followed in forming Financial Statements for the year ended March 31st, 2017)

1. SIGNIFICANT ACCOUNTING POLICIES

a. BASIS OF ACCOUNTING :

i) 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 society. 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.

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

c. 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.

d. 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.

e. 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.
- ii. 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 for the year of receipt.



f. **EMPLOYEES BENEFITS:**

- i. Employees Provident Fund is maintained with the Employees Provident Fund Commissioner under EPF and Miscellaneous Provisions Act, 1952.
- ii. Employees Health Insurance is maintained with The Employees State Insurance Corporation under ESIC Act, 1948.
- iii. Employees Gratuity Scheme is maintained with Life Insurance Corporation of India (Pension and Group Schemes Department) under the Payment of Gratuity Act, 1972. The gratuity fund assets and gratuity fund liabilities as on 31.03.2017 is Rs. 481001.00 and further gratuity fund assets over liability was recognized of Rs. 42123 during the year 2016-17.

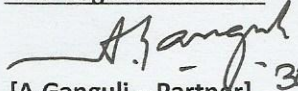
2. NOTES ON ACCOUNTS :

a) **Expense incurred for Governing Body : Rs. 72000.00**

The society has incurred the above expenditure on account of travelling and conveyance for Governing Body members during the year under audit.

- b) The total depreciation of Rs. 937683.00 has allocated between Capital Reserve and Income and Expenditure Account during the year under audit. Out of the above, an amount of Rs. 763241.00 has adjusted against Capital Reserve and the balance amount of Rs.174442.00 has charged to Income and Expenditure Account
- c) During the year Income of the society is increased for an amount of Rs. 18,34,909.00 which is yet to be received from donor "Learning for Life". Under this circumstance, the general reserve are overstated as well as the current assets of the society.
- d) We have observed that a prior period item of Rs.79281 has considered during the year under audit due to excess expenditure book under gratuity during the last year.

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


[A.Ganguli – Partner] 30/8/2017
Membership No.050584

