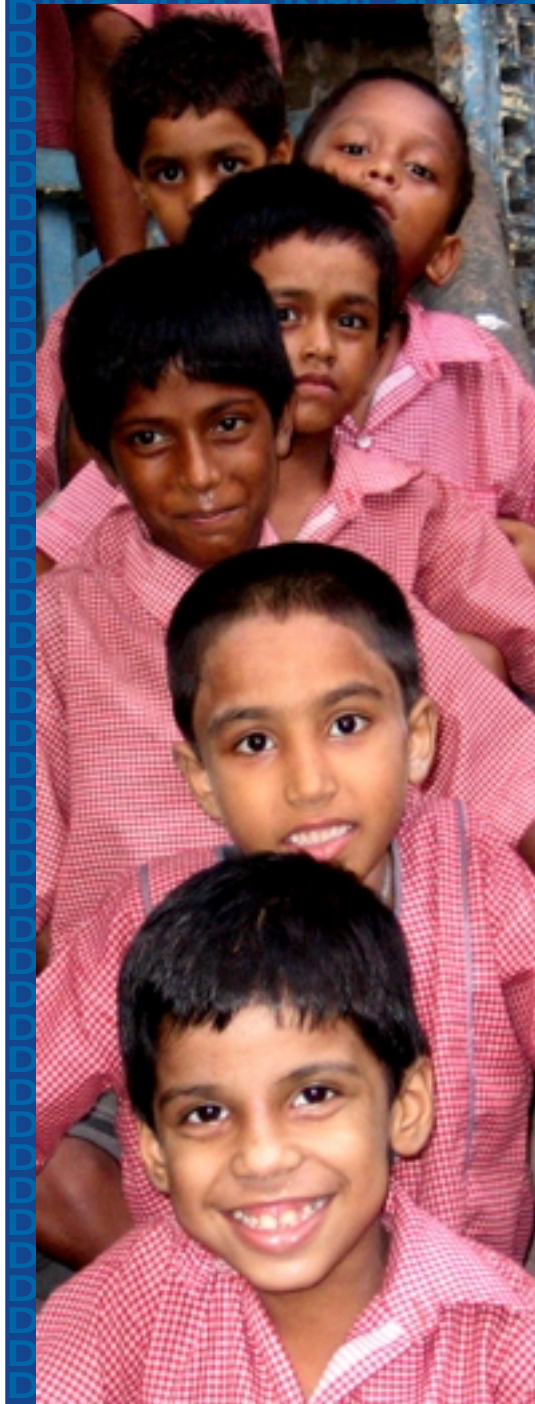


GUIDING THEM UNTIL THEY CAN GUIDING THEM UNTIL THEY CAN GUIDING THEM UNTIL THEY CAN GUIDING THEM UNTIL THEY CAN GUIDING THEM UNTIL THEY CAN

# ANNUAL REPORT 2006



**TOMORROW'S FOUNDATION**  
Calcutta de la rue... à l' école.

Tomorrow's Foundation is going to step on its **15<sup>th</sup> birthday on August 1, 2006.**

This 15<sup>th</sup> year, reminds me of individuals who have been able to maintain their idealism & commitment even after 15 years of struggle & also those who have given the best years of their life in hardship & insecurity to carry out the very missions of **T.F.**

**T.F.** has been built around such people having maturity & humility & also who have undergone a personal transformation in their lives & have become knowledge based Organization. They are developing younger generations into independent workers.

The question of personal transformation is most crucial. It takes time, experience & reflections of humility, sensitivity & respect for people for whom we work, an involvement including an emotional one & other attributes, which I find most desirable. It then leads to finding individuals with different worldly views & a different vision of development. I visualize such individuals to be professionals.

On **TF** as on today, we can proudly say a forum of like minded people have put the very efforts to make TF what it is today.

Standing on this very point the Governing Body has been expanded & these very staff members were invited to be part of the body to carry out the very mission.

This very idea has encouraged us to involve older children with our work directly.

It has been our proudest achievement that 10 girls & boys who were originally beneficiaries of our projects, now work with us in implementing several projects. These adolescents are helping us to further sensitise their own communities as well as inspiring other children & parents within their own localities to access their rightful education which was a dream for **TF**.

From the beginning **TF's** motto has been not just to work for the children, but to work with the children. For this very reason we have established a Children Council, where formal elections are being held.

With the children's eager participation, they offer opinions on a variety of topics, from schooling to how to further sensitise their own communities on various issues.

This year also shows extension of working areas & expansions of programs with REACH.20 communities based full alternative education centre for non-school going children, aged between 5-9 years, which is in tandem to **TF's** very mission.

**TF's** main objective from day one was to find a meaningful direction in terms of livelihood mainly to children who are unable to continue for a long term education. GOAL entrusted with a pilot project "Development of Adolescent children though skilled development, training & placement", with 35 dropout children from mainstream education. Out of that 31 children are now engaged in gainful vocations. This made GOAL to extend this project to 100 children this year, which is a proud milestone for TF & its children.

TF card project is gaining momentum each day & is being a profit centre & inspiration for many children to make a proper living out of it.

Another milestone for TF last year has been the issuance of birth certificates for children of all communities & more attention to individual children through Student Tracking Tool Soft Ware, which is an unique way to know the total growth of each child in every aspect.

We have been very fortunate to locate the building for the MAC project as more emphasis is given to the field work & constant endeavor to develop amicable relationship with the community with extreme generosity of our donors specially Association of **Calcutta, de la rue a l'ecole**..... a major part of the fund has been organized. We are hopeful to see the project in full function by the beginning of next year.

I would like to thank specially a lot of people who are working from the backstage, **Calcutta de la rue a l'ecole**..... (Twin partners of TF) & many other organization, individual donors in India and abroad.

Just as a person is known by the company he/she keeps, so I hope TF will be known by the type of people it creates & supports - a group of people with a humane & loving approach & a different set of values, attitudes, motivation & ideas .We require more like minded people with us to move ahead.

**Arup Ghosh**

Date: 1<sup>st</sup> April 06

## HISTORY

The journey began by providing Sankar and his friends a respectable life of no uncertainty. These children from the streets and red light areas of Kalighat(Kolkata) were taken care of and provided with basic amenities i.e., food, shelter & clothing. Sankar and his friends took their first step towards living a life rather than merely surviving, when they started taking lessons on the terrace of Mother Teresa's Nirmal Hriday. It was also the first step of a noble effort that later became a Non-Government Organization named TOMORROW'S FOUNDATION devoting itself for the upliftment of hundreds of deprived children for the past 15 years.

TOMORROW'S FOUNDATION has brought smiles to hundreds of little faces through various programs of educational support, health care, psychological counselling and rehabilitation.

## MISSION

Improve the quality of life of deprived children, promote education among them and develop various skills with a view to help them realize their self worth, so that they can grow up into self respecting and independent individuals.

## WORKING AREA

TOMORROW'S FOUNDATION(T.F.) has chosen Kalighat, Sarat Bose Road, Monohar Pukur Road, Chetla Lockgate, Hazra , Masjid and part of Tollygunge (ward no. 72,83,84,85 & 88 ) in south Kolkata as its working area. In the eastern fringes of the city it works at Dhapa, Tangra (Ward no. 56, 57, 110 & 111).

## TARGET GROUPS

1. Urban deprived children and adolescents
  - a) Street children and adolescents
  - b) Slum children and adolescents
  - c) Child labours
  - D) Children of sex workers and adolescents of Red Light Area
  - e) Children and adolescents at risk / high risk
  - f) Orphans
  - g) Children of single parents
  - h) Children and adolescents in need
2. Parents of the children under our care.

## OBJECTIVES

1. To ensure the rights of the children.
2. To develop role models from the community through providing education, Vocational training and job placement.

**YEAR OF INCEPTION: 1991**

Registration no. : S / 86745(97-98). Registered Under : WEST BENGAL ACT XXVI of 1961

**ADMINISTRATIVE OFFICE:**

417, Hossenpur (Lal school Bari, Cooperative Road), KMC Ward No. 108, Kolkata- 700107.  
Ph. (033) 2443 1520 (TeleFax), (033) 32962393, Email : teaf@cal3. vsnl. net. In

**GOVERNING BODY**

|                         |                 |
|-------------------------|-----------------|
| <b>Arup Ghosh</b>       | President       |
| <b>Swarup Ghosh</b>     | Treasurer       |
| <b>Anita Banerjea</b>   | Secretary       |
| <b>Ranju Ghosh</b>      | Asst. Secretary |
| <b>Dr. S. Rohatgi</b>   | Vice President  |
| <b>Alokesh Sengupta</b> | Member          |
| <b>Ashis Kumar Roy</b>  | Member          |
| <b>Vinit Rohatgi</b>    | Member          |
| <b>Swapna Banerjee</b>  | Member          |

**GENERAL MEMBERS**

|                           |
|---------------------------|
| <b>Arpan Bhattacharya</b> |
| <b>Biplabi Das</b>        |
| <b>Jaya Majumdar</b>      |
| <b>Kaustuv Sirkar</b>     |
| <b>Sangita Dey</b>        |
| <b>Subrata Kundu</b>      |
| <b>Sheela Chatterjee</b>  |
| <b>Tanushree Roy</b>      |

**STAFF MEMBERS**

|                                 |                              |                             |                               |
|---------------------------------|------------------------------|-----------------------------|-------------------------------|
| <b>Mr. Arun Dey</b>             | <b>Mr. Ganesh Das</b>        | <b>Ms. Munmun Dey</b>       | <b>Ms. Shukla Majumder</b>    |
| <b>Mr. Asutosh Giri</b>         | <b>Mr. Goutam Paul</b>       | <b>Ms. Nupur Banerjee</b>   | <b>Ms. Sita Das</b>           |
| <b>Mr. Avijit Charaborty</b>    | <b>Ms. Jyotsna Mondal</b>    | <b>Mr. Pranabesh Maity</b>  | <b>Ms. Smritikana Biswas</b>  |
| <b>Mr. Biplob Barman</b>        | <b>Mr. Kartick Ghosh</b>     | <b>Mr. Pratick Banerjee</b> | <b>Mr. Somnath Sardar</b>     |
| <b>Mr. Chanchal Maitra</b>      | <b>Ms. Kasturi Mukherjee</b> | <b>Ms. Rabeya Khatun</b>    | <b>Mr. Subhankar Dutta</b>    |
| <b>Mr. Debashish Ghosh</b>      | <b>Ms. Krishna Sarder</b>    | <b>Ms. Rumela Dhar</b>      | <b>Mr. Subhasis Ghosh</b>     |
| <b>Ms. Debasree Das ( Kar )</b> | <b>Mr. Madhab Sarkar</b>     | <b>Mr. Sambhu Naskar</b>    | <b>Mr. Sudip Sengupta</b>     |
| <b>Ms. Debdyuti Ghosh</b>       | <b>Ms. Mira Das</b>          | <b>Ms. Santana Saha</b>     | <b>Ms. Swarnali Putadundi</b> |
| <b>Mr. Dilip Biswas</b>         | <b>Ms. Mousumi Dutta</b>     | <b>Ms. Shibani Bardhan</b>  | <b>Ms. Tapati Chatterjee</b>  |
| <b>Mr. Dilip Gochwayat</b>      |                              |                             |                               |

**TRAINEES**

Mr. Sandip Sen, Mr. Astam Das, Ms. Rita Swarnakar, Ms. Bhabani Barman, Ms. Krishna Bhattacharya, Ms. Susmita Santra, Mr. Dipankar Swarnakar, Mr. Goutam Maity, Ms. Mamoni Ghosh, Mr Ganesh Rao, Ms. Subhra Das, Ms. Basanti Debnath

**COMMUNITY BASED FULL ALTERNATIVE EDUCATION CENTRES**

20 TEACHERS & 3 REMEDIAL TEACHERS INVOLVED

We have been taking on a twin-pronged strategy to fulfill our objectives:- Education and Child Protection.

## **EDUCATION**

TOMORROW'S FOUNDATION believes on formal education. This is the only way to mainstream and sustain within the mainstream in the society.

### **JOINT PROJECT WITH KOLKATA MUNICIPAL CORPORATION(PRIMARY LEVEL)**

For last 15 years Tomorrow's Foundation(TF) and Kolkata Municipal Corporation's Education Department.is jointly running this Educational Project for the destitute children , from DHARMADAS TRUST MEMORIAL SCHOOL (13/1,Nepal Bhattacharya Street, Kolkata-700026) at Kalighat region, Kolkata, West Bengal.

When TF first begins it work in 1991, D.T.M.S. had a handful of students. TF took the initiative to bring these deprived children to the school First we identify the students. Then we counselled them so that they get interested in joining the school. Now about 320 students are harvesting the benefit of this project. This is the Mother Project of TF to develop a child. We also provide Mid Day Lunch, Uniform, Mental and Physical Health related support & even have to look after the problems in their families.

We created niche through cultural awareness, identify talents and help them to blossom through their own merit. We have Yoga, drama, dance, music & drawing classes to enhance the cultural intellect of the children& this process is continuing. These classes have a therapeutic effect on the children and help them to ease out from their traumatic experiences.

The pupils who can advance further are put to formal schools and are encouraged to proceed further.

Children lacking congenial atmosphere at home are placed in the hostels. We place high risk/ single parent/orphans in different residential school/ hostel. At present there are 63 children residing in such hostels under TF.

### **DAY TO DAY ACTIVITIES:**

At Dharmadas Trust Model School(D.T.M.S.) the day begins with Morning Prayer. T.F. members help to organize the students as soon as they enter the premises and help to make them stand in lines before the prayer. After the prayer the students go for their classes. T.F's Community Counselling team collected the absentee list from the Corporation teachers and fanned out immediately to ensure that these children will be at the school on that very day. The team members trace these children and bring them back to school & they visit the homes of these children to find out the reason for their absentness.

At 1-00 pm, T.F. provides the midday meal with different menus each day. The classes go on till 3-30 pm & side by side T.F. teachers teaches some extracurricular activities to the students.

From 5pm to 7-50pm, T.F.'s remedial tutorial starts. It gives these students priority based educational support and stop them loitering in the streets after the school. Most of these children have no proper situation for study at home (shanties).

These children are mostly first-generation learners i.e. the parents are mostly illiterates or have very little education to guide them or to help them to complete the given home tasks/studies. This is one of the reasons for which the children cannot compete with other school mates resulting in loss of interest & ultimately stop attending the schools.

The students from class 6-12, most of whom are admitted by us in the formal schools also came for their coaching classes. They are provided with evening tiffin, uniform (both formal and evening part), shoes, school fees, education materials and all kind of support to retain them in the school.

From Monday to Friday computer education is provided to these children batch by batch.

Saturday's cultural classes (music, dance, drama, art & yoga) provide the cultural aesthetics to the children and give them a way to express themselves.

T.F. also has Adult Education Program for the parents of our children, adolescents & adults of the community.

T.F. has a model school with 21 kids with an aim to provide education in an enjoyable/playful way.

T.F. has vocational training project with a very own Card Project where paper products, printing, design are done. The candidates who are interested in other trades are admitted in different recognized Vocational Training Institutes.

T.F. has 20 community based full alternative schools & 3 remedial coaching centers under reach project to prepare the kids for the admission to higher schools.

A special education project, Open School, helps the candidates of formal school dropouts along with other pupils to continue their studies with the daily works they have to do.

**CHILD PROTECTION**

Today child care and protection is the running issue in modern day society. TF is working on this issue.

T.F. provides health support to these undernourished children. The medical histories of the children are maintained. The sick children are immediately admitted to the hospitals if required. These children are very vulnerable to constant mental turmoil. So counselling is an important aspect for their rehabilitation.



T.F. started its Half Way Home with an objective to care out the problems of these children. It gives shelter to the sick children who needs home care, counselling for the mentally disturbed, support for those who have problem in their home & for those children who are in residential hostels / schools but no home to go. T.F. provides Residential School ( hostel) facilities for high risk / orphan / single Parented children .

This emotionally and economically fragile group is put in the hostels / residential schools to separate them from their hard stressful lives to pursuit for better future.



Medical, psychological and career counselling help our students to go ahead in life. Giving their background the target group is very vulnerable to constant mental turmoil. We are extremely cautious so that they do not slip away from mainstream and we help them to adjust in difficult conditions. TF believes that it we can form a children Protection Mechanism . We can ensure them the basic and holistic development .

Life is beautiful it is divine. To make the life of the children prosperous and joyful requires tactful planning, programming, bold and wise decisions, cooperation and performances of every member of Tomorrow's Foundation (T.F.). The journey begins with the children of Kalighat and its adjoining areas. Now T.F. has extended its work to Tangra, Dhapa.

Children are the future of the world and are the main priority of T.F. Individual attention is given to every children and beneficiaries. This is done by extensive group counselling, individual counselling, meeting with the guardians, staff meeting, planning and getting feedback.

The success of T.F. is in its students and children. Susmita, Sagari, Amit, Purnima all appeared in Madhyamik Examination.

Samir Bayen is doing his graduation & Basanti Debnath has passed her part-1 examination.

A dream of T.F. is to create role models in the community has come true. Today Basanti, Bhabani, Krishna, Susmita, Rita are working with the T.F. as Para-teachers. Astom Das is helping in various fields of work.

The strength of any organization lies in its foundation. The base of T.F. is in its fieldwork. More and more emphasis is given to its fieldwork. Our constant endeavor to develop amicable relations with the community



Yielded positive results with maximum emphasis being laid on fieldwork which in turn is coordinated and implemented through field office. Emphasis is given to develop the functionaries of field office.

In today's world computer has become the password of our lives. The whole world is now bridged by Internet and computer applications. In fact computer has become an effective tool for the students to quench their thirst of knowledge. GOAL provided us three new computers (Pentium IV) for the **Computer Literacy Programme** with Internet facilities. A computer-training course is being run from field office. About 75 children are getting this benefit to become computer literate.

T.F. has undertaken a project to keep & track data of all the children it cares and sponsors.

T.F. has launched a new web site [www.Tomorrowsfoundation.org](http://www.Tomorrowsfoundation.org) to update itself.

A dream to provide these children the opportunity of quality education with English as medium of instruction has come true. Almanac for the **Tomorrow's Foundation Model School** is being developed for the current year. New colorful tables & desks are also made for the kids to initiate their imagination.



To reach new horizons in pursuit of a better future T.F. is working on **REACH INDIA PROJECT**. T.F. has been selected as a sub-grantee by **CLPOA** (N.G.Os. networking body).

We have 20 community-based, full alternative education center for 5 to 9 years non school going children within the slum areas where 500 children are getting the opportunity of primary education so that they can join the preparatory level. This project is helping to inoculate into the hearts of the community members the right attitude to send their children to schools. Many of the children are first generation in the entire family tree to get educated. It also supports 200 children of 5<sup>th</sup> standard so that they can pursue higher classes in the future.

On 7<sup>th</sup> December a high-level team from Delhi visited Reach Projects. T



Regular and periodic health care has always been an absolute priority for the children at T.F. Throughout 2005, upto December **CLPOA** (NGO network) Medical Van Clinic provided medical support to the children and community once every week. This facility was provided to an average of about 30 patients per week. Regular checkups along with eye and dental checkups were conducted. This program was undertaken to create awareness to the parents and the community so that they will go to the hospitals or health centers on their own in case of need. Now T.F. is trying to bring the medical van once in every month.

The sick students are taken to the local Government Hospital every week.

We had some major hospital cases in this year.

Every person needs social security. It's our duty to make life of every member secured. **MEDICLAIM POLICY** has been taken to cover all the employees and grown up children.

**T.F Card Project** is increasing and diversifying its paper products. It is accommodating more & more trainees and has become a source of inspiration. Our products are competing with other manufacturers and participating at various fairs and exhibitions like Patna Fair organized by State Government of Bihar.

Cleanliness is next to Godliness. Regular maintenance of D.T. M.S building and garden are undertaken. Wiring of the building is changed where required.



Limited education does not mean end of the life. In born skills if nurtured carefully, can provide meaning to one's life. **GOAL** has entrusted us with a project named "Development of **Adloscent Children Through Skill Development**", Training & Placement where 100 adolescent children are getting training at various vocational courses to support their lives. Last year we undertook a project hand in hand with **GOAL** where 35 dropout candidates were trained and 31 of them are now engaged in different works. But from our extensive research works we found that a minimum educational qualification is required for the courses. We fixed it at Madhyamik standard(class-10) . At present 100 candidates are sharpening

Their skills on teacher's training, beautician course, Leather, automobile, telephone operating, welding, plumbing, physiotherapy, hardware, pathology, fashion designing, financial accounting, card project etc.

Age cannot be a bar to knowledge. Our **Adult Education** program is providing basic education to these adults to develop their self-esteem.

Our **Cultural Education Project** helps to develop socio-cultural ethics in our children, and helps them to identify their hidden talents and leadership qualities, and boost up their morals, which gives them the right attitude to excel in life.

**Open School** method encourages one to study along with their daily activities. Our candidates are partially successful this time. We set targets to achieve our goals and set standard for the works undertaken.

**Road Map Meeting** was organized on 16<sup>th</sup> December to self analyze our works. The president of the organization Mr. Arup Ghosh, presided over the meeting. All the objectives, problems, success, reasons of failures were discussed in details. This helped us to rediscover ourselves in working fields and gradual rectifications will ease out the problems.



We have many visitors and well-wishers who visited us this year. Some old friends who have helped us in many ways have visited us like Mr. Piergiorgio Molinari & Mr. Ricardo Balbo of Italy. Ricardo helped us to plan the building structure of the main office and halfway home. Ms. Juliet Karrer, treasurer of **Calcutta de la rue a l'ecole** visited our administrative office and expressed satisfaction on verifying our accounting system.

An organization stands by its good works. As our works are being appreciated and recognitions are coming from all quarters to attain workshops, programs, seminars and training for the staff members, as well as, the students. Invitations for fairs, conferences, workshops opened up new opportunities to exchange & learn new ideas, techniques & win new friends which make ways to endless possibilities. We attended most of them. Here are some of the conferences where we were invited and took part-



- **SERVE** invited us at a conference to discuss a new system of education.
- National Institute of Social Defense, New Delhi in collaboration with Department of Women & Child Development & Social Welfare, Government of West Bengal & Jayaprakash Institute of Social Change, Kolkata held a workshop for three days where we participated.
- **Asha for Education** organized a conference on children at risk to share the working experiences of different N.G.O.s including T.F.
- T.F. along with Sanlaap was asked to organize the whole Programme.



Students from Nagpur Institute of Social Work, Xavier Management Entrepreneurship Bangalore, Joy Prakesh Institute Kolkata, Vishwa Bharati University & Vidhayasagar University came to T.F. for their practical training.



- We also participated in a training program by ICMARD on “Juvenile Justice System for N.G.O. Functionaries. Our member was asked to give a lecture on the subject.

## H I G H L I G H T S O F 2 0 0 5 - 2 0 0 6

A man is guided by his consciousness. To raise alertness among people about AIDS, we participated in a procession on AIDS on Aids Day organized by Hope Foundation & Government of West Bengal.

Nature is the cradle of our life, and pollution must be under check. Mick Douglas & his team from Melbourne are working to save the tramways both in Kolkata & Melbourne. He makes it a movement with the help of local reputed dignitaries. T.F. has designed the T-shirts with picture of lungs to create an impact on the minds of the masses.

Nothing can be achieved single handedly. One has to take the help of others. T.F. has started working with other N.G.O.s.

Teachers show us the ways of life and guide us to an ultimate pinnacle to burst in the glory of success. But only an able teacher can do this. We invite Brother Brendon Macurthya of "Serve" for a workshop at T.F.'s main office to give a lesson to the coaching teachers on the role of an ideal teacher for these children. Different topics were discussed to motivate the staff members.

All of us need a break from our daily duties and chores. What's more if there are a few festivals to celebrate & an opportunity to mingle with each other like Saraswati Puja, Christmas, Sishu Divas, Independence Day & Republic Day celebrations.

The students also perform & enjoy themselves on those occasions. We have one cinema show and a cultural program at Don Bosco. DJ Akash Kohira threw a New Year party for our students.



Children with a knack to perform, staged a drama "Juta Aviskhar" at Madhusudan Mancha, Dhakuria in presence of foreign delegates and other members and was highly appreciated.

Children also perform on Rabindra Jayanta day "Rituranga" & "Pete O Pithe".

Children also enjoyed their creative talent in various drawing competitions.



We are obliged to **Kolkata Municipal Corporation** for allowing us to use D.T.M.S. premises for our work to uplift the urban poor children. On behalf of Kolkata Municipal Corporation, Deputy Municipal Commissioner & the Education Manager granted permission for renewal of our contract for the year 2006-07.

We have been fruitful in establishing new contacts building relationship with many other organizations, government authorities, agencies and friends and people.

We have organized monthly parents meeting to tighten our relationship.

Valuable inclusions are made to run the organization smoothly. Number of members is increasing and now stands at 77.

## FUTURE PLANS

In a quest to impart knowledge and wisdom, we are working on MAC PROJECT and CHILD PROTECTION POLICY.

We are working on a project to bring up the poor talented children.

## CASE STUDIES OF A FEW CHILDREN UNDER VOCATIONAL TRAINING PROJECT AND EDUCATION PROJECT

Tomorrow's Foundation is working with 120 adolescents who came from very humble background. We are identifying their talents and areas of interest so that we can put them in appropriate training courses.

A few of these cases are mentioned below :-

### VOCATIONAL TRAINING

Sandi Sen (19) is a poor boy from Topsia with 75% blindness. He studies through Braille system upto secondary level (10<sup>th</sup> standard/Madhyamik). His father earns by selling little things on the pavement. At present the boy is taking training as telephone operator/receptionist & working as a trainee at T.F. We will engage him as Tomorrow's Foundation Administrative office telephone operator after this training.

### EDUCATION PROJECT

Asit Tanti (18) is a boy from a remote village of 24 Parganas(South) , West Bengal. His father left them long ago. His brother lives separately. Their poverty is so intense that he and his mother cannot live in their own house. Poverty forced his mother to come to Kolkata to work as a maid servant and he grew up in an orphanage. He has passed 10<sup>th</sup> standard (Madhyamik) under severe economic conditions but achieved first division. Anil came to our notice and we put him in our Half-Way-Home. Now he is appearing for his Higher Secondary (10+2 standard) Examination and has ambition to study Chartered Accountancy or Business Management.

Father of Sumit Sarkar has Tea Stall at gate of Peerless Hospita, Sumit got chance I I T Kharagpur computer application course, but because of lack of mony he was not able to take admission and continue his study. Tomorrow's Foundation provided with initial support to take admission and arranged for sponsor to finish his study. Within few months he is going to finished the course and join in profession.

Banashree Debnath is one of those children with whom T.F. has begun its journey to ease out the sufferings of the deprived souls.

Banashree lives in a slum at Sarat Bose Road. She is one of the three siblings whose father works as a driver. Banashree is now studying in graduation level & serves T.F. as a para teacher.

Banashree wants to study "Diploma in Social Work" in future.

Sudipta is studying medicine (MBBS) with the support from Tomorrow's Foundation. He is from a very poor family of Suri (Birbhum District, state West Bengal). His father sustains the family by giving private tuition. Sudipta gets into lime light by scoring star marks (75% and above). He got chance in medical and engineering course by qualifying in Joint Entrance Examination (West Bengal).

Sudipta wants to be a doctor but his family cannot afford the huge expense of the stream. He got in touch with T.F. We arrange sponsor for him and he is now studying at Bankura Sammelani Medical College as a third year student.

Swapna Mullick is a daughter of poor driver who cannot work due to ill health. They are originally from Orissa and when her father got back to his native place she has no place to stay. Her father came to us for help & we took up her responsibilities.

She was put in a hostel named Satya Bharati at Konnagar & she scored good marks in Madhyamik Examination (10<sup>th</sup> standard).

She is now preparing for Higher Secondary and staying at Nari Sikhya Samity (hostel).

## OPEN SCHOOL

Astam Das (19) has to leave his studies at class-VIII due to some reasons.

He lives in a slum at Sarat Bose Road. He is now completing his 10<sup>th</sup> standard examination (Madhyamik) through Open - School system from our organization.

His interests to work with the community motivate us to engage him in our Educational Project.

Krishna stays at Kalighat amid poverty and suffering.

She failed in test examination (qualifying examination for Madhyamik, 10<sup>th</sup> standard) from her formal school. She then decided to leave her studies. We provide her the Open School option to complete the Madhyamik Examination (10th standard) and she succeeds from there two years ago. Then we trained her in teachers training programme.

She is now preparing to appear in Higher Secondary (10+2) Examination through Open School system and works as a teacher in our Model School.

We would like to provide her training on child psychology in near future.



**“GUIDING THEM UNTIL THEY CAN**

You may change the life of a child from the street, a child labour or a child of the red-light area. You may make them dream a better tomorrow by offering your generous contribution.

- # If you donate Rs.10140/-.....can provide lunch for 5 children in formal schools /year
- # If you donate Rs.2080/-.....can provide lunch for 1child in formal school/year
- # If you donate Rs.6240/-.....can provide tiffin for 5 children in evening tutorials/ year.
- # If you donate Rs. 1248/-.....can provide tiffin for 1 child in evening tutorials/ year.
- # If you donate Rs. 2000/-..... can provide uniform for 5 children(twice a year)
- # If you donate Rs. 400/-.....can provide uniform for1child(twice a year)
- # If you donate Rs. 1000/-.....can provide shoes for shoes for 5 children/year
- # If you donate Rs.200/-.....can provide in shoe for 1 child /year
- # If you donate Rs.1000/-.....can provide in house Pre-vocational training for 5 child
- # If you donate Rs.200/-.....can provide in house Pre-vocational Training for 1 child
- # If you donate Rs.5000/-.....can provide vocational Training Through other Institutions for 1 child
- # If you donate Rs.14000/-.....can provide 1 child in hostel /year.
- # If you donate Rs. 300/-.....can provide for 1 child for medical/ year

**Address:**

**TOMORROW'S FOUNDATION  
417 Hossenpur, KMC WARD NO. 108  
Kolkata- 700107( West Bengal ) India.**

For foreign donations please send /drafts to the following name and account in the name of  
“Tomorrow's Foundation”.

We prefer bank-to-bank transfer. The bank details are given below:

**Account name- Tomorrow's Foundation  
Account No-994  
Bank name- Bank Of Maharastra  
Swift Code-MAHBINBBA CAL**

All donations are exempt from Income Tax under 80G of IT Act, Govt. of India.

I would like to know more about your project and sponsorship details.....  
I would like to visit your project.....

I would like to donate Rs.....by Cheque / Draft No..... dated.....  
Amount in words (.....)

My name.....  
Address.....  
Telephone No. office..... Residence.....  
Mobile..... Email No. ....

**HEALTHY CHILDREN PREDICT A HEALTHY NATION.**

**Our small contribution makes a meaningful impact in a child's life.**

Childhood is the sunniest, most joyful time of our life. Yet many children suffer bizarre traumatic experiences that scare their life.

We have shocking stories of the children, from which 3 are given below.

APU was interested in study. He was very keen and enthusiastic. But he came across a homosexual man who stalked him and used him ruthlessly. He is now a ghostly shadow of himself. He requires a focus in his life. Her needs good friends & a healthy atmosphere to uplift himself.

ANIMA was raped by her friend's father at the age of 6. This traumatic experience gives him nightmare & she lost her mental balance.

AMIT is an ambitious boy of thirteen. Watching his parents drinking, smoking marijuana and fighting every night is sapping her energy. Now he is a morose boy.

By sponsoring a child for mere some rupees we can give him /her new lease of life, even if their natural parents have let them down, we can stand by them. It is very satisfying to feel a child will have free accesses to education, health and healthy environment to live in. child sponsorship is a powerful way to stop children from being misused.

When you become a child sponsor we will give you day-to-day information. We will send you his / her profile with picture, regarding their family and community, their annual progress report.

**TO A SPONSOR**

**YOU ARE WELCOME TO VISIT OUR CENTERS AND MEET THE CHILDREN.**

**We will be glad to have you amidst us at TOMORROW'S FOUNDATION.**

TF is indebted to ALL for their valuable help and cooperation :

**ORGANISATIONS :**

- |  |   |
|--|---|
| <p>Calcutta ...De...La...Rue...A L'Ecole<br/>                 R. B. International Enterprise Pvt. Ltd.<br/>                 Asha - For Education<br/>                 Goal - India<br/>                 CLPOA ( NGOs Networking Body - Kolkata )<br/>                 KMC Kolkata<br/>                 Reach India<br/>                 Aide University<br/>                 Dharmadas Trust Model School<br/>                 Girija Kumar Prasad Roy Goenka Charitable Trust<br/>                 Director Of Social Welfare - Govt. Of West Bengal<br/>                 Aid - Boston<br/>                 Jay Prakash Institute of Social Change<br/>                 Indal<br/>                 Exide India<br/>                 Don Bosco<br/>                 VSNL - Eastern Region<br/>                 Lion's Club ( Monohar Pukur )<br/>                 Rabindra Mukta Vidyalaya - Golpark ( Study Centre )<br/>                 Krmakuthir<br/>                 Bright-Vocational Training Institution<br/>                 Craft Study Centre<br/>                 Ladies Circle ( 65 )<br/>                 Bits Of Art</p> | <p>Bhagaban Das Motor Training Institution<br/>                 CYSEC-Vocational training Institution<br/>                 Vidyasagar Educational Centre<br/>                 Institute Of Medical Technology<br/>                 Udami Computer Centre<br/>                 Resurcxit<br/>                 Tramtactic<br/>                 Milt Foundation<br/>                 Planete Cour<br/>                 Light Force SRL<br/>                 Trelisecoooper Ltd<br/>                 Snehalaya-Milt Foundation<br/>                 Samparc<br/>                 Nari Sikha Samity<br/>                 Satya Bharati<br/>                 Parivaar<br/>                 Khelaghar<br/>                 Baranagar Bani Bhaban<br/>                 All Bengal Women's Union<br/>                 Purbachal Ananda Foundation<br/>                 Visva Bharati<br/>                 The Times Of India<br/>                 Alpha Bangla<br/>                 Bangla Akhon</p> |
|--|---|

**INDIVIDUALS**

- |   |   |   |
|---|---|---|
| <p>Dr. S. Kundu<br/>                 Ms. Janine Walter<br/>                 Dr. S. Purkait<br/>                 Ms. Suchandra Guha<br/>                 Ms. Seema Neogi<br/>                 Mr. Kaustabh Das Gupta<br/>                 Ms. Parbati Paul<br/>                 Mr. Miguel &amp; Ms. Manuela<br/>                 Ms. Meghan Park<br/>                 Mr.&amp; Ms. Piergiorgio &amp; Marisa<br/>                 Ms. Geetasri Bhattacharya<br/>                 Ms. Krishna Basu<br/>                 Ms. Selene Nosedo<br/>                 Ms. Deepabali Randhav<br/>                 Mr. Dilip Das<br/>                 Ms. Nandini Ghatak<br/>                 Ms. Sudeshna Mazumder<br/>                 Mr. Swapan Akuli<br/>                 Dr. B. L. Agarwal<br/>                 Mr. Oliver Lacoïn &amp; Dominic Lecher<br/>                 Dr. Leena Banerjee</p> | <p>Prof. Alak Ghosh<br/>                 Dr. Urmi Chakraborty<br/>                 Ms. Moittryee Purkait<br/>                 Ms. Annapurna Guhathkurta<br/>                 Ms. Sulata Sarkar<br/>                 Mr. Sambhunath Dey<br/>                 Ms. Cecilia Alphanso<br/>                 Ms. Maya Ghosh<br/>                 Mr. &amp; Ms. Bani &amp; Biraj Chatterjee<br/>                 Ms. Brenda Knight<br/>                 Ms. Sumeli Ghosh<br/>                 Ms. Barnali Bhowmik<br/>                 Mr. R. Corrigan<br/>                 Dr. Debashis Roy<br/>                 Mr. Ashok Chakraborty<br/>                 Mr. Abhishek Banerjee<br/>                 Dr. Shyamal Mazumder<br/>                 Mr. Ronan Corrigan<br/>                 Ms. Paramjit Kour Bhattacharya<br/>                 Ms. Silpa Mundra<br/>                 Dr. Swagata Panja</p> | <p>Dr. Samar Kr. Bagchi<br/>                 Dr. S. R. Karmakar<br/>                 Dr. Leena Banerjee<br/>                 Mr. M.V.L . Rao<br/>                 Ms. Reeta Ghosh Dostidar<br/>                 Ms. Joe Cohen<br/>                 Ms. Sikha Roy<br/>                 Mr. Somnath Mukherjee<br/>                 Ms. Sophie Roet<br/>                 Ms. Jeet Chowdhury<br/>                 Ms. Deepanita Bhattacharya<br/>                 Mr. Rajib Banerjee<br/>                 Ms. Chandrabali Bhattacharya<br/>                 Mr. Pranesh Biswas<br/>                 Mr. Manab Chakraborty<br/>                 Ms. Sutapa Mazumder<br/>                 Ms. Jessica Martensson<br/>                 Dr. Swagata Panja<br/>                 Mr. Dipak Mehta<br/>                 Dr. S.R. Karmakar</p> |
|---|---|---|

**AUDITORS' REPORT**

We report that we have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2006 of TOWMORROW'S FOUNDATION, 417, Hossenpur, KMC Ward No. 108, Kolkata 700107 and also the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date 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, the Balance Sheet, Income & Expenditure and Receipts & Payments Account dealt with by this report are in agreement with the book of accounts kept by the Trust and the Balance Sheet gives a true and fair view of state of affairs of the above named Trust and the Trust has maintained the proper books of accounts as required under the Act, the rules and Bye-Laws.

**For NAG & ASSOCIATES.  
Chartered Accountants.**

**Dated :**

**1, Fern Place,  
Kolkata 700 019.**

**[A. GANGULI PARTNER]**

**A U D I T O R ' S R E P O R T**

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108  
KOLKATA - 700 107

**BALANCE SHEET AS AT 31ST MARCH 2006**

| <u>LIABILITIES</u>                             | <u>Amount (Rs)</u>      | <u>ASSETS</u>                                  | <u>Amount (Rs)</u>      |
|--|-------------------------|--|-------------------------|
| <b><u>GENERAL FUND</u></b>                     |                         | <b><u>INVESTMENT</u></b>                       |                         |
| As Per Last A/c                                | 6115452.45              | Fixed Deposit                                  | 2987555.00              |
| <b>Add :</b> Excess of Income over Expenditure | <u>2020873.06</u>       | <b>Add :</b> Accrued Interest on Fixed Deposit | <u>81861.00</u>         |
|  | <b>8,136,325.51</b>     |  | <b>3,069,416.00</b>     |
| <b><u>SPONSORSHIP FUND</u></b>                 |                         | <b><u>FIXED ASSETS</u></b>                     |                         |
| Dr. Kundu's (Asha) Scholarship Fund            | <b>283,195.00</b>       | As Per Schedule - A                            | <b>4,070,184.73</b>     |
| <b><u>CURRENT LIABILITIES</u></b>              |                         | <b><u>CURRENT ASSETS</u></b>                   |                         |
| Advance Recd of Interest                       | 456.00                  | TDS  | 19728.00                |
| Liabilities for Expenses                       | 22083.00                | Security Deposit                               | 17100.00                |
| Sundry Creditors                               | <u>107422.25</u>        | Loans & Advances                               | <u>203537.00</u>        |
|  | <b>129,961.25</b>       |  | <b>240,365.00</b>       |
| <b><u>CAR LOAN</u></b>                         |                         | <b><u>CASH &amp; BANK BALANCE</u></b>          |                         |
| From ICICI Bank Ltd                            | 93071.36                | Cash in hand                                   | 52232.50                |
| <b>Add :</b> Interest                          | <u>14458.58</u>         | Cheque in hand                                 | 200000.00               |
|  | 107529.94               | ICICI Bank A/c                                 | 500000.00               |
| <b>Less :</b> Repayment                        | <u>48048.00</u>         | ICICI Bank A/c No-759                          | 50808.00                |
|  | <b>59,481.94</b>        | <b>Bank of Maharashtra</b>                     |                         |
|  |                         | A/c No - 821                                   | 73598.85                |
|  |                         | A/c No - 994                                   | <u>352358.62</u>        |
|  |                         |  | <b>1,228,997.97</b>     |
| <b>Total =</b>                                 | <b>Rs. 8,608,963.70</b> | <b>Total =</b>                                 | <b>Rs. 8,608,963.70</b> |

As per our report attached  
For **NAG & ASSOCIATES**  
Chartered Accountants

For **TOMORROW'S FOUNDATION**

[ A. Ganguli - Partner ]

Sd /- PRESIDENT

Sd /- SECRETARY

Sd /- TREASURER

Place : Kolkata,

Date :

# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

| EXPENDITURE                                      | Amount (Rs)         | INCOME                          | Amount (Rs)         |
|--|---------------------|---------------------------------|---------------------|
| <b><u>ADMINISTRATIVE &amp; ESTABLISHMENT</u></b> |                     | <b><u>INCOME</u></b>            |                     |
| Gardening Expenses                               | 80.00               | Advertisement Collection        | 50000.00            |
| Annual Report                                    | 17000.00            | Collection for Sponsorship      | 213343.00           |
| Bank Charges                                     | 9454.00             | Donation (Card Project)         | 502769.50           |
| Car Insurance                                    | 7060.00             | Donation Recd                   | <u>6171389.00</u>   |
| Car Running & Maint.                             | 128719.00           |                                 | <b>6,937,501.50</b> |
| Computer Stationery                              | 11989.00            | <b><u>INTEREST RECEIVED</u></b> |                     |
| Consultancy Fees                                 | 28510.00            | Auto Sweep Interest             | 1266.00             |
| Driving Charges                                  | 1100.00             | Fixed Deposit Interest          | <u>116963.00</u>    |
| Electric Charges                                 | 37740.00            |                                 | <b>118,229.00</b>   |
| Exgratia   | 103750.00           |                                 |                     |
| Fooding  | 5045.00             |                                 |                     |
| Xerox & Fax                                      | 2208.35             |                                 |                     |
| Honorarium                                       | 1000.00             |                                 |                     |
| Interest on Car Loan                             | 14458.58            |                                 |                     |
| Licence & Tax                                    | 1164.00             |                                 |                     |
| Mediclaime for staff                             | 25383.00            |                                 |                     |
| Miscellaneous Exp.                               | 36369.51            |                                 |                     |
| Postage & Courier                                | 1955.00             |                                 |                     |
| Printing & Stationery                            | 37704.00            |                                 |                     |
| Property Insurance                               | 6741.00             |                                 |                     |
| Remuneration & Stipend                           | 4400.00             |                                 |                     |
| Repair & Maintanance                             | 20245.00            |                                 |                     |
| Annual Maint. Service                            | 28578.00            |                                 |                     |
| Audit Fees                                       | 3500.00             |                                 |                     |
| Tea & Snacks                                     | 2502.00             |                                 |                     |
| Telephone Charges                                | 56928.00            |                                 |                     |
| Travelling & Conveyance                          | 17622.50            |                                 |                     |
| Drama Expenses                                   | 1300.00             |                                 |                     |
| Property Tax                                     | 854.00              |                                 |                     |
| Education Materials                              | 300.00              |                                 |                     |
| Salary   | <u>648010.00</u>    |                                 |                     |
|  | <b>1,261,669.94</b> |                                 |                     |
| <b><u>CULTURAL CELL</u></b>                      |                     |                                 |                     |
| Fooding  | 3439.00             |                                 |                     |
| Misc. Expenses                                   | 5050.00             |                                 |                     |
| Salary   | <u>36575.00</u>     |                                 |                     |
|  | <b>45,064.00</b>    |                                 |                     |
| <b>C / F =</b>                                   | <b>1,306,733.94</b> | <b>C / F =</b>                  | <b>7,055,730.50</b> |

Contd... P/2

# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

P/2

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

| <u>EXPENDITURE</u>            | <u>Amount (Rs)</u>    | <u>INCOME</u>  | <u>Amount (Rs)</u>    |
|-------------------------------|-----------------------|----------------|-----------------------|
| <b>B / F</b>                  | <b>= 1,306,733.94</b> | <b>B / F</b>   | <b>= 7,055,730.50</b> |
| <b><u>EVENING SCHOOL</u></b>  |                       |                |                       |
| Books & Study Materials       | 676.00                |                |                       |
| Exercise Books & S. M.        | 32541.00              |                |                       |
| Exam. Fees                    | 350.00                |                |                       |
| Education Materials           | 3342.00               |                |                       |
| Xerox                         | 139.00                |                |                       |
| Miscellaneous Expenses        | 21937.50              |                |                       |
| Printing & Stationery         | 4214.50               |                |                       |
| Repair & Maintanance          | 19118.00              |                |                       |
| Salary                        | 166300.00             |                |                       |
| School Bag                    | 47075.00              |                |                       |
| Tea & Snacks                  | 7386.50               |                |                       |
| Travelling & Conveyance       | 6709.00               |                |                       |
| Tution Fees                   | 33475.00              |                |                       |
| Uniforms & Dresses            | 40280.00              |                |                       |
| Fooding                       | <u>202304.25</u>      |                |                       |
|                               | <b>585,847.75</b>     |                |                       |
| <b><u>DAY SCHOOL</u></b>      |                       |                |                       |
| Corporation Fees              | 12000.00              |                |                       |
| Fooding                       | <u>139633.25</u>      |                |                       |
|                               | <b>151,633.25</b>     |                |                       |
| <b><u>COMPUTER SCHOOL</u></b> |                       |                |                       |
| Office Rent                   | 6950.00               |                |                       |
| Salary                        | <u>17800.00</u>       |                |                       |
|                               | <b>24,750.00</b>      |                |                       |
| <b><u>FORMAL SCHOOL</u></b>   |                       |                |                       |
| Exam. Fees                    | 3740.00               |                |                       |
| Uniforms & Dresses            | 890.00                |                |                       |
| Miscellaneous Expenses        | 353.00                |                |                       |
| Printing & Stationery         | 1922.00               |                |                       |
| Travelling & Conveyance       | 444.00                |                |                       |
| Tution Fees                   | 9190.00               |                |                       |
| Ex Books & Study Material     | <u>23495.00</u>       |                |                       |
|                               | <b>40,034.00</b>      |                |                       |
| <b>C / F =</b>                | <b>2,108,998.94</b>   | <b>C / F =</b> | <b>7,055,730.50</b>   |

Contd... P/3

**TOMORROW'S FOUNDATION**  
 417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107  
P/3

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006**

| <b>EXPENDITURE</b>         | <b>Amount (Rs)</b>    | <b>INCOME</b>  | <b>Amount (Rs)</b>    |
|----------------------------|-----------------------|----------------|-----------------------|
| <b>B / F</b>               | <b>= 2,108,998.94</b> | <b>B / F</b>   | <b>= 7,055,730.50</b> |
| <b><u>HALFWAY HOME</u></b> |                       |                |                       |
| Cooking Gas                | 6706.00               |                |                       |
| Education Materials        | 810.00                |                |                       |
| Utensils                   | 508.00                |                |                       |
| Medicines                  | 233.50                |                |                       |
| Miscellaneous Expenses     | 2391.00               |                |                       |
| Repairs & Maintanance      | 22280.00              |                |                       |
| Salary                     | 72600.00              |                |                       |
| Securitie Service Charges  | 28194.00              |                |                       |
| Toiletories                | 1760.00               |                |                       |
| Travelling & Conveyance    | 1480.00               |                |                       |
| Uniforms & Dresses         | 1200.00               |                |                       |
| Fooding                    | <u>81135.45</u>       |                |                       |
|                            | <b>219,297.95</b>     |                |                       |
| <b><u>HOSTEL</u></b>       |                       |                |                       |
| Books & Study Materials    | 6565.00               |                |                       |
| Ex & School Fees           | 15327.00              |                |                       |
| Ex Books & Study Material  | 258.00                |                |                       |
| Hostel Fees                | 82938.00              |                |                       |
| Miscellaneous Expenses     | 1929.75               |                |                       |
| Tea & Snacks               | 1373.00               |                |                       |
| Travelling & Conveyance    | 1244.50               |                |                       |
| Uniform & Dresses          | <u>49937.25</u>       |                |                       |
|                            | <b>159,572.50</b>     |                |                       |
| <b><u>MEDICAL CELL</u></b> |                       |                |                       |
| Diet and Nutrition         | 5895.00               |                |                       |
| Emergency Operation        | 1300.00               |                |                       |
| Fooding                    | 789.00                |                |                       |
| Medical Checkup & Camp     | 6266.00               |                |                       |
| Tea & Snacks               | 2556.50               |                |                       |
| Travelling & Conveyance    | 2758.00               |                |                       |
| Miscellaneous Expenses     | 7122.75               |                |                       |
| Drugs and Medicine         | <u>24853.25</u>       |                |                       |
|                            | <b>51,540.50</b>      |                |                       |
| <b>C / F =</b>             | <b>2,539,409.89</b>   | <b>C / F =</b> | <b>7,055,730.50</b>   |

Contd... P / 4

# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

P/4

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

| <u>EXPENDITURE</u>                | <u>Amount (Rs)</u>    | <u>INCOME</u>  | <u>Amount (Rs)</u>    |
|-----------------------------------|-----------------------|----------------|-----------------------|
| <b>B / F</b>                      | <b>= 2,539,409.89</b> | <b>B / F</b>   | <b>= 7,055,730.50</b> |
| <b><u>MODEL SCHOOL</u></b>        |                       |                |                       |
| Education Materials               | 3970.00               |                |                       |
| Ex Books & Study Material         | 2387.00               |                |                       |
| Fooding                           | 12601.50              |                |                       |
| Rent                              | 7750.00               |                |                       |
| Telephone Charges                 | 1610.00               |                |                       |
| Uniform & Dresses                 | 4500.00               |                |                       |
| Xerox                             | 29.00                 |                |                       |
| Salary                            | <u>41800.00</u>       |                |                       |
|                                   | <b>74,647.50</b>      |                |                       |
| <b><u>OPEN SCHOOL</u></b>         |                       |                |                       |
| Admission Fees                    | 8510.00               |                |                       |
| Education Materials               | 240.00                |                |                       |
| Examination Fees                  | 7500.00               |                |                       |
| Ex Books & Study Material         | 320.00                |                |                       |
| Fooding                           | 175.00                |                |                       |
| Misc. Expenses                    | 326.10                |                |                       |
| Travelling & Conveyance           | 7558.50               |                |                       |
| Uniform & Dresses                 | 3300.00               |                |                       |
| Xerox                             | 75.00                 |                |                       |
| Salary                            | <u>21400.00</u>       |                |                       |
|                                   | <b>49,404.60</b>      |                |                       |
| <b><u>VOCATIONAL TRAINING</u></b> |                       |                |                       |
| Admission Fees                    | 1740.00               |                |                       |
| Ex. Fees                          | 250.00                |                |                       |
| Fooding                           | 3831.00               |                |                       |
| Miscellaneous Expenses            | 272.00                |                |                       |
| Salary                            | 3425.00               |                |                       |
| Stipend                           | 600.00                |                |                       |
| Travelling & Conveyance           | 668.00                |                |                       |
| Training Materials                | <u>3439.00</u>        |                |                       |
|                                   | <b>14,225.00</b>      |                |                       |
| <b>C / F =</b>                    | <b>2,677,686.99</b>   | <b>C / F =</b> | <b>7,055,730.50</b>   |

Contd... P / 5

# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107  
P/5

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

| <u>EXPENDITURE</u>             | <u>Amount (Rs)</u> | <u>INCOME</u>       | <u>Amount (Rs)</u> |                |                     |
|--------------------------------|--------------------|---------------------|--------------------|----------------|---------------------|
| <b>B / F</b>                   | =                  | <b>2,677,686.99</b> | <b>B / F</b>       | =              | <b>7,055,730.50</b> |
| <b><u>SPONSORSHIP CELL</u></b> |                    |                     |                    |                |                     |
| Books & Study Materials        | 7048.00            |                     |                    |                |                     |
| Ex Books & Study Material      | 115.00             |                     |                    |                |                     |
| Ex Fees                        | 6942.00            |                     |                    |                |                     |
| Hostel Fees                    | 31900.00           |                     |                    |                |                     |
| Miscellaneous Expenses         | 8700.25            |                     |                    |                |                     |
| Tea & Snacks                   | 629.00             |                     |                    |                |                     |
| Travelling & Conveyance        | 435.50             |                     |                    |                |                     |
| Uniforms & Dresses             | 1259.00            |                     |                    |                |                     |
| Sponsorship Expenses           | <u>47500.00</u>    |                     |                    |                |                     |
|                                |                    | <b>104,528.75</b>   |                    |                |                     |
| <b><u>GOAL 1ST PROJECT</u></b> |                    |                     |                    |                |                     |
| Admission Fees                 | 1110.00            |                     |                    |                |                     |
| Audit Fees                     | 4500.00            |                     |                    |                |                     |
| Donor Visit                    | 968.00             |                     |                    |                |                     |
| Educational Materials          | 5344.00            |                     |                    |                |                     |
| Printing & Stationery          | 1524.50            |                     |                    |                |                     |
| Rent                           | 17600.00           |                     |                    |                |                     |
| Salary                         | 64000.00           |                     |                    |                |                     |
| Project Co Ordinator           | 24000.00           |                     |                    |                |                     |
| Training Materials             | 23440.50           |                     |                    |                |                     |
| Travelling & Conveyance        | 1900.00            |                     |                    |                |                     |
| Visibility Signboard           | 4000.00            |                     |                    |                |                     |
| Stipend                        | <u>127315.00</u>   |                     |                    |                |                     |
|                                |                    | <b>275,702.00</b>   |                    |                |                     |
| <b><u>GOAL 2ND PROJECT</u></b> |                    |                     |                    |                |                     |
| Capacity Building              | 1000.00            |                     |                    |                |                     |
| Car Repairing                  | 11596.00           |                     |                    |                |                     |
| Salary                         | 15000.00           |                     |                    |                |                     |
| Exposer Visit                  | 10000.00           |                     |                    |                |                     |
| Kit Trainees Driver            | 5500.00            |                     |                    |                |                     |
| Log Book Register              | 1000.00            |                     |                    |                |                     |
| Visibility & Signboard         | 1000.00            |                     |                    |                |                     |
| Fuel                           | <u>18404.00</u>    |                     |                    |                |                     |
|                                |                    | <b>63,500.00</b>    |                    |                |                     |
|                                | <b>C / F =</b>     | <b>3,121,417.74</b> |                    | <b>C / F =</b> | <b>7,055,730.50</b> |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

P/6

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

| <b>EXPENDITURE</b>                             | <b>Amount (Rs)</b>  | <b>INCOME</b>       | <b>Amount (Rs)</b>  |
|--|---------------------|---------------------|---------------------|
| <b>B / F</b>                                   | <b>=</b>            | <b>3,121,417.74</b> | <b>B / F</b>        |
|  |                     | <b>=</b>            | <b>7,055,730.50</b> |
| <b><u>GOAL TLM PROJECT</u></b>                 |                     |                     |                     |
| Books and Charge                               | 1135.00             |                     |                     |
| Education Materials                            | 45897.00            |                     |                     |
| Printing & Stationery                          | 2530.00             |                     |                     |
| Remuneration                                   | 3000.00             |                     |                     |
| Travelling & Conveyance                        | 1470.00             |                     |                     |
| Books for Children                             | <u>165968.00</u>    |                     |                     |
|  | <b>220,000.00</b>   |                     |                     |
| <b><u>GOAL VOCATIONAL TRAINING PROJECT</u></b> |                     |                     |                     |
| Donor Visit                                    | 90.00               |                     |                     |
| Educational Materials                          | 4589.00             |                     |                     |
| Printing & Stationery                          | 345.75              |                     |                     |
| Rent   | 8000.00             |                     |                     |
| Telephone                                      | 4800.00             |                     |                     |
| Travelling & Conveyance                        | 3674.00             |                     |                     |
| Salary   | <u>79500.00</u>     |                     |                     |
|  | <b>100,998.75</b>   |                     |                     |
| <b><u>CARD PROJECT</u></b>                     |                     |                     |                     |
| Freight and Courier                            | 82838.00            |                     |                     |
| Incentive                                      | 500.00              |                     |                     |
| Marketing, Adv & Dev, Chg.                     | 12919.50            |                     |                     |
| Misc. Expenses                                 | 11733.15            |                     |                     |
| Postage & Telegram                             | 1902.00             |                     |                     |
| Printing & Stationery                          | 2958.00             |                     |                     |
| Salary   | 103420.00           |                     |                     |
| Stipend & Remuneration                         | 31908.00            |                     |                     |
| Training Expenses                              | 22681.50            |                     |                     |
| Training Materials                             | 43456.00            |                     |                     |
| Travelling & Conveyance                        | 6785.00             |                     |                     |
| Production Materials                           | <u>179976.80</u>    |                     |                     |
|  | <b>501,077.95</b>   |                     |                     |
| <b>C / F =</b>                                 | <b>3,943,494.44</b> | <b>C / F =</b>      | <b>7,055,730.50</b> |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

P/7

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

| <u>EXPENDITURE</u>                | <u>Amount (Rs)</u>  | <u>INCOME</u>       | <u>Amount (Rs)</u>  |
|-----------------------------------|---------------------|---------------------|---------------------|
| <b>B / F</b>                      | <b>=</b>            | <b>3,943,494.44</b> | <b>B / F</b>        |
|                                   |                     | <b>=</b>            | <b>7,055,730.50</b> |
| <b><u>REAC PROJECT</u></b>        |                     |                     |                     |
| Office Rent                       | 7700.00             |                     |                     |
| Accountant Salary                 | 22000.00            |                     |                     |
| Proj. Co Ordinator Salary         | 33000.00            |                     |                     |
| Proj. Supervisor Salary           | 27500.00            |                     |                     |
| Coaching Centre Exp.              | 1000.00             |                     |                     |
| Mainstraining Support             | 3760.00             |                     |                     |
| Rent for Coaching Centre          | 42000.00            |                     |                     |
| Sports & Cultural Activities      | 15000.00            |                     |                     |
| Honorarium to R. Teacher          | 32800.00            |                     |                     |
| Travel for Monitoring             | 10719.00            |                     |                     |
| Office Maintanance                | 4500.00             |                     |                     |
| Travel - Lodging                  | 3000.00             |                     |                     |
| Travel Per Diem                   | 1500.00             |                     |                     |
| Communication & Xerox             | 3204.00             |                     |                     |
| Baseline Survey                   | 10000.00            |                     |                     |
| Office Suppliers                  | 4509.00             |                     |                     |
| Travel - Airfare                  | 10710.00            |                     |                     |
| Learning Support Material         | 110750.00           |                     |                     |
| Honorarium to Teacher             | <u>206000.00</u>    |                     |                     |
|                                   | <b>549,652.00</b>   |                     |                     |
| Depreciation                      | <b>541,711.00</b>   |                     |                     |
| Excess of Income over Expenditure | <b>2,020,873.06</b> |                     |                     |
| <b>Total =</b>                    | <b>Rs.</b>          | <b>7,055,730.50</b> | <b>Total =</b>      |
|                                   |                     | <b>Rs.</b>          | <b>7,055,730.50</b> |

As per our report attached  
**For NAG & ASSOCIATES**  
**Chartered Accountants**

**For TOMORROW'S FOUNDATION**

**[ A. Ganguli - Partner ]**

Place : Kolkata, Date :

Sd /- PRESIDENT

Sd /- SECRETARY

Sd /- TREASURER

# A U D I T O R ' S R E P O R T

## TOMORROW'S FOUNDATION

417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| <b>RECEIPTS</b>                     | <b>Amount (Rs)</b>  | <b>PAYMENTS</b>                                  | <b>Amount (Rs)</b>  |
|-------------------------------------|---------------------|--|---------------------|
| <b><u>OPENING BALANCE</u></b>       |                     | <b><u>ADMINISTRATIVE &amp; ESTABLISHMENT</u></b> |                     |
| Cash in hand                        | 13139.00            | Gardening Expenses                               | 80.00               |
| Bank of Maharashtra<br>A/c No - 821 | 4481.35             | Annual Report                                    | 17000.00            |
| Bank of Maharashtra<br>A/c No - 994 | 163991.62           | Bank Charges                                     | 9454.00             |
| ICICI Bank A/c No-759               | 55067.00            | Car Insurance                                    | 7060.00             |
| Cheque in hand                      | <u>100000.00</u>    | Car Running & Maint.                             | 128719.00           |
|                                     | <b>336,678.97</b>   | Computer Stationery                              | 11989.00            |
|                                     |                     | Consultancy Fees                                 | 28510.00            |
|                                     |                     | Driving Charges                                  | 1100.00             |
|                                     |                     | Electric Charges                                 | 37740.00            |
|                                     |                     | Exgratia   | 103750.00           |
| <b><u>INCOME</u></b>                |                     | Fooding  | 5045.00             |
| Advertisement Collection            | 50000.00            | Xerox & Fax                                      | 2208.35             |
| Collection for Sponsorship          | 213343.00           | Honorarium                                       | 1000.00             |
| Donation (Card Project)             | 502769.50           | Interest on Car Loan                             | 14458.58            |
| Donation Recd                       | <u>6171389.00</u>   | Licence & Tax                                    | 1164.00             |
|                                     | <b>6,937,501.50</b> | Mediclaime for staff                             | 25383.00            |
|                                     |                     | Miscellaneous Exp.                               | 36369.51            |
|                                     |                     | Postage & Courier                                | 1955.00             |
| <b><u>INTEREST RECEIVED</u></b>     |                     | Printing & Stationery                            | 37704.00            |
| Auto Sweep Interest                 | 1266.00             | Property Insurance                               | 6741.00             |
| Fixed Deposit Interest              | <u>116963.00</u>    | Remuneration                                     | 3000.00             |
|                                     | <b>118,229.00</b>   | Repair & Maintenance                             | 20245.00            |
|                                     |                     | Annual Maint. Service                            | 28578.00            |
| <b><u>OTHER RECEIVED</u></b>        |                     | Stipend  | 1400.00             |
| Advance Recd of Interest            | 456.00              | Tea & Snacks                                     | 2502.00             |
| Accrued Interest Recd               | 5592.00             | Telephone Charges                                | 56928.00            |
| Car Loan (Interest)                 | 14458.58            | Travelling & Conveyance                          | 17622.50            |
| Loan & Adv. Recovered               | 128004.11           | Drama Expenses                                   | 1300.00             |
| Fixed Deposit Matured               | <u>1218580.00</u>   | Property Tax                                     | 854.00              |
|                                     | <b>1,367,090.69</b> | Education Materials                              | 300.00              |
|                                     |                     | Salary   | <u>648010.00</u>    |
|                                     |                     |  | <b>1,258,169.94</b> |
|                                     |                     | <b><u>CULTURAL CELL</u></b>                      |                     |
|                                     |                     | Fooding  | 3439.00             |
|                                     |                     | Misc. Expenses                                   | 5050.00             |
|                                     |                     | Salary   | <u>36575.00</u>     |
|                                     |                     |  | <b>45,064.00</b>    |
| <b>C / F =</b>                      | <b>8,759,500.16</b> | <b>C / F =</b>                                   | <b>1,303,233.94</b> |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

P/2

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| <b>RECEIPTS</b> | <b>Amount (Rs)</b> | <b>PAYMENTS</b>     | <b>Amount (Rs)</b>            |                  |                     |
|-----------------|--------------------|---------------------|-------------------------------|------------------|---------------------|
| <b>B / F</b>    | <b>=</b>           | <b>8,759,500.16</b> | <b>B / F</b>                  | <b>=</b>         | <b>1,303,233.94</b> |
|                 |                    |                     | <b><u>EVENING SCHOOL</u></b>  |                  |                     |
|                 |                    |                     | Books & Study Materials       |                  | 676.00              |
|                 |                    |                     | Exercise Books & S. M.        |                  | 32541.00            |
|                 |                    |                     | Exam. Fees                    | 350.00           |                     |
|                 |                    |                     | Education Materials           | 3342.00          |                     |
|                 |                    |                     | Xerox                         | 139.00           |                     |
|                 |                    |                     | Miscellaneous Expenses        |                  | 21937.50            |
|                 |                    |                     | Printing & Stationery         | 4214.50          |                     |
|                 |                    |                     | Repair & Maintanance          |                  | 19118.00            |
|                 |                    |                     | Salary                        | 166300.00        |                     |
|                 |                    |                     | School Bag                    | 47075.00         |                     |
|                 |                    |                     | Tea & Snacks                  | 7386.50          |                     |
|                 |                    |                     | Travelling & Conveyance       |                  | 6709.00             |
|                 |                    |                     | Tution Fees                   | 33475.00         |                     |
|                 |                    |                     | Uniforms & Dresses            | 40280.00         |                     |
|                 |                    |                     | Fooding                       | <u>202304.25</u> |                     |
|                 |                    |                     |                               |                  | 585,847.75          |
|                 |                    |                     | <b><u>DAY SCHOOL</u></b>      |                  |                     |
|                 |                    |                     | Corporation Fees              | 12000.00         |                     |
|                 |                    |                     | Fooding                       | <u>139633.25</u> |                     |
|                 |                    |                     |                               |                  | 151,633.25          |
|                 |                    |                     | <b><u>COMPUTER SCHOOL</u></b> |                  |                     |
|                 |                    |                     | Office Rent                   | 6950.00          |                     |
|                 |                    |                     | Salary                        | <u>17800.00</u>  |                     |
|                 |                    |                     |                               |                  | 24,750.00           |
|                 |                    |                     | <b><u>FORMAL SCHOOL</u></b>   |                  |                     |
|                 |                    |                     | Exam. Fees                    | 3740.00          |                     |
|                 |                    |                     | Uniforms & Dresses            | 890.00           |                     |
|                 |                    |                     | Miscellaneous Expenses        |                  | 353.00              |
|                 |                    |                     | Printing & Stationery         | 1922.00          |                     |
|                 |                    |                     | Travelling & Conveyance       |                  | 444.00              |
|                 |                    |                     | Tution Fees                   | 9190.00          |                     |
|                 |                    |                     | Ex Books & Study Material     | <u>23495.00</u>  |                     |
|                 |                    |                     |                               |                  | 40,034.00           |
|                 | <b>C / F =</b>     | <b>8,759,500.16</b> |                               | <b>C / F =</b>   | <b>2,105,498.94</b> |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

P/3

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| RECEIPTS | Amount (Rs)          | PAYMENTS                   | Amount (Rs)          |
|----------|----------------------|----------------------------|----------------------|
| B / F    | = 8,759,500.16       | B / F                      | = 2,105,498.94       |
|          |                      | <b><u>HALFWAY HOME</u></b> |                      |
|          |                      | Cooking Gas                | 6706.00              |
|          |                      | Education Materials        | 810.00               |
|          |                      | Utensils                   | 508.00               |
|          |                      | Medicines                  | 233.50               |
|          |                      | Miscellaneous Expenses     | 2391.00              |
|          |                      | Repairs & Maintanance      | 22280.00             |
|          |                      | Salary                     | 72600.00             |
|          |                      | Securitie Service Charges  | 28194.00             |
|          |                      | Toiletories                | 1760.00              |
|          |                      | Travelling & Conveyance    | 1480.00              |
|          |                      | Uniforms & Dresses         | 1200.00              |
|          |                      | Fooding                    | <u>81135.45</u>      |
|          |                      |                            | 219,297.95           |
|          |                      | <b><u>HOSTEL</u></b>       |                      |
|          |                      | Books & Study Materials    | 6565.00              |
|          |                      | Ex & School Fees           | 15327.00             |
|          |                      | Ex Books & Study Materials | 258.00               |
|          |                      | Hostel Fees                | 82938.00             |
|          |                      | Miscellaneous Expenses     | 1929.75              |
|          |                      | Tea & Snacks               | 1373.00              |
|          |                      | Travelling & Conveyance    | 1244.50              |
|          |                      | Uniform & Dresses          | <u>49937.25</u>      |
|          |                      |                            | 159,572.50           |
|          |                      | <b><u>MEDICAL CELL</u></b> |                      |
|          |                      | Diet and Nutrition         | 5895.00              |
|          |                      | Emergency Operation        | 1300.00              |
|          |                      | Fooding                    | 789.00               |
|          |                      | Medical Checkup & Camp     | 6266.00              |
|          |                      | Tea & Snacks               | 2556.50              |
|          |                      | Travelling & Conveyance    | 2758.00              |
|          |                      | Miscellaneous Expenses     | 7122.75              |
|          |                      | Drugs and Medicine         | <u>24853.25</u>      |
|          |                      |                            | 51,540.50            |
|          | C / F = 8,759,500.16 |                            | C / F = 2,535,909.89 |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

P/4

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| <b>RECEIPTS</b> |                | <b>Amount (Rs)</b>  | <b>PAYMENTS</b>                   |                 | <b>Amount (Rs)</b>  |
|-----------------|----------------|---------------------|-----------------------------------|-----------------|---------------------|
| <b>B / F</b>    | <b>=</b>       | <b>8,759,500.16</b> | <b>B / F</b>                      | <b>=</b>        | <b>2,535,909.89</b> |
|                 |                |                     | <b><u>MODEL SCHOOL</u></b>        |                 |                     |
|                 |                |                     | Education Materials               | 3970.00         |                     |
|                 |                |                     | Ex Books & Study Material         | 2387.00         |                     |
|                 |                |                     | Fooding                           | 12601.50        |                     |
|                 |                |                     | Rent                              | 7750.00         |                     |
|                 |                |                     | Telephone Charges                 | 1610.00         |                     |
|                 |                |                     | Uniform & Dresses                 | 4500.00         |                     |
|                 |                |                     | Xerox                             | 29.00           |                     |
|                 |                |                     | Salary                            | <u>41800.00</u> |                     |
|                 |                |                     |                                   |                 | 74,647.50           |
|                 |                |                     | <b><u>OPEN SCHOOL</u></b>         |                 |                     |
|                 |                |                     | Admission Fees                    | 8510.00         |                     |
|                 |                |                     | Education Materials               | 240.00          |                     |
|                 |                |                     | Examination Fees                  | 7500.00         |                     |
|                 |                |                     | Ex Books & Study Material         | 320.00          |                     |
|                 |                |                     | Fooding                           | 175.00          |                     |
|                 |                |                     | Misc. Expenses                    | 326.10          |                     |
|                 |                |                     | Travelling & Conveyance           | 7558.50         |                     |
|                 |                |                     | Uniform & Dresses                 | 3300.00         |                     |
|                 |                |                     | Xerox                             | 75.00           |                     |
|                 |                |                     | Salary                            | <u>21400.00</u> |                     |
|                 |                |                     |                                   |                 | 49,404.60           |
|                 |                |                     | <b><u>VOCATIONAL TRAINING</u></b> |                 |                     |
|                 |                |                     | Admission Fees                    | 1740.00         |                     |
|                 |                |                     | Ex. Fees                          | 250.00          |                     |
|                 |                |                     | Fooding                           | 3831.00         |                     |
|                 |                |                     | Miscellaneous Expenses            | 272.00          |                     |
|                 |                |                     | Salary                            | 3425.00         |                     |
|                 |                |                     | Stipend                           | 600.00          |                     |
|                 |                |                     | Travelling & Conveyance           | 668.00          |                     |
|                 |                |                     | Training Materials                | <u>3439.00</u>  |                     |
|                 |                |                     |                                   |                 | 14,225.00           |
|                 | <b>C / F =</b> | <b>8,759,500.16</b> |                                   | <b>C / F =</b>  | <b>2,674,186.99</b> |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107  
P/5

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| RECEIPTS       | Amount (Rs)         | PAYMENTS                       | Amount (Rs)         |
|----------------|---------------------|--------------------------------|---------------------|
| <b>B / F</b>   | <b>=</b>            | <b>B / F</b>                   | <b>=</b>            |
|                | 8,759,500.16        |                                | 2,674,186.99        |
|                |                     | <b><u>SPONSORSHIP CELL</u></b> |                     |
|                |                     | Books & Study Materials        | 7048.00             |
|                |                     | Ex Books & Study Material      | 115.00              |
|                |                     | Ex Fees                        | 6942.00             |
|                |                     | Hostel Fees                    | 31900.00            |
|                |                     | Miscellaneous Expenses         | 8700.25             |
|                |                     | Tea & Snacks                   | 629.00              |
|                |                     | Travelling & Conveyance        | 435.50              |
|                |                     | Uniforms & Dresses             | 1259.00             |
|                |                     | Sponsorship Expenses           | <u>47500.00</u>     |
|                |                     |                                | 104,528.75          |
|                |                     | <b><u>GOAL 1ST PROJECT</u></b> |                     |
|                |                     | Admission Fees                 | 1110.00             |
|                |                     | Audit Fees                     | 4500.00             |
|                |                     | Donor Visit                    | 968.00              |
|                |                     | Educational Materials          | 5344.00             |
|                |                     | Printing & Stationery          | 1524.50             |
|                |                     | Rent                           | 17600.00            |
|                |                     | Salary                         | 64000.00            |
|                |                     | Project Co Ordinator           | 24000.00            |
|                |                     | Training Materials             | 23440.50            |
|                |                     | Travelling & Conveyance        | 1900.00             |
|                |                     | Visibility Signboard           | 4000.00             |
|                |                     | Stipend                        | <u>127315.00</u>    |
|                |                     |                                | 275,702.00          |
|                |                     | <b><u>GOAL 2ND PROJECT</u></b> |                     |
|                |                     | Capacity Building              | 1000.00             |
|                |                     | Car Repairing                  | 11596.00            |
|                |                     | Salary                         | 15000.00            |
|                |                     | Exposer Visit                  | 10000.00            |
|                |                     | Kit Trainees Driver            | 5500.00             |
|                |                     | Log Book Register              | 1000.00             |
|                |                     | Visibility & Signboard         | 1000.00             |
|                |                     | Fuel                           | <u>18404.00</u>     |
|                |                     |                                | 63,500.00           |
| <b>C / F =</b> | <b>8,759,500.16</b> | <b>C / F =</b>                 | <b>3,117,917.74</b> |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107  
P/6

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| RECEIPTS |         | Amount (Rs)  | PAYMENTS                                       |                  | Amount (Rs)  |
|----------|---------|--------------|--|------------------|--------------|
| B / F    | =       | 8,759,500.16 | B / F  | =                | 3,117,917.74 |
|          |         |              | <b><u>GOAL TLM PROJECT</u></b>                 |                  |              |
|          |         |              | Books and Charge                               | 1135.00          |              |
|          |         |              | Education Materials                            | 45897.00         |              |
|          |         |              | Printing & Stationery                          | 2530.00          |              |
|          |         |              | Remuneration                                   | 3000.00          |              |
|          |         |              | Travelling & Conveyance                        | 1470.00          |              |
|          |         |              | Books for Children                             | <u>165968.00</u> |              |
|          |         |              |  |                  | 220,000.00   |
|          |         |              | <b><u>GOAL VOCATIONAL TRAINING PROJECT</u></b> |                  |              |
|          |         |              | Donor Visit                                    | 90.00            |              |
|          |         |              | Educational Materials                          | 4589.00          |              |
|          |         |              | Printing & Stationery                          | 345.75           |              |
|          |         |              | Rent   | 8000.00          |              |
|          |         |              | Telephone                                      | 4800.00          |              |
|          |         |              | Travelling & Conveyance                        | 3674.00          |              |
|          |         |              | Salary   | <u>79500.00</u>  |              |
|          |         |              |  |                  | 100,998.75   |
|          |         |              | <b><u>CARD PROJECT</u></b>                     |                  |              |
|          |         |              | Freight and Courier                            | 82838.00         |              |
|          |         |              | Incentive                                      | 500.00           |              |
|          |         |              | Marketing, Adv & Dev, Chg.                     | 12919.50         |              |
|          |         |              | Misc. Expenses                                 | 11733.15         |              |
|          |         |              | Postage & Telegram                             | 1902.00          |              |
|          |         |              | Printing & Stationery                          | 2958.00          |              |
|          |         |              | Salary   | 103420.00        |              |
|          |         |              | Stipend & Remuneration                         | 31908.00         |              |
|          |         |              | Training Expenses                              | 22681.50         |              |
|          |         |              | Training Materials                             | 43456.00         |              |
|          |         |              | Travelling & Conveyance                        | 6785.00          |              |
|          |         |              | Production Materials                           | <u>179976.80</u> |              |
|          |         |              |  |                  | 501,077.95   |
|          | C / F = | 8,759,500.16 |  | C / F =          | 3,939,994.44 |

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# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107  
P/7

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| <u>RECEIPTS</u> | <u>Amount (Rs)</u>          | <u>PAYMENTS</u>              | <u>Amount (Rs)</u>          |
|-----------------|-----------------------------|------------------------------|-----------------------------|
| <b>B / F</b>    | <b>= 8,759,500.16</b>       | <b>B / F</b>                 | <b>= 3,939,994.44</b>       |
|                 |                             | <b><u>REAC PROJECT</u></b>   |                             |
|                 |                             | Office Rent                  | 7700.00                     |
|                 |                             | Accountant Salary            | 22000.00                    |
|                 |                             | Proj. Co Ordinator Salary    | 33000.00                    |
|                 |                             | Proj. Supervisor Salary      | 27500.00                    |
|                 |                             | Coaching Centre Exp.         |                             |
|                 |                             | Mainstraining Support        | 3760.00                     |
|                 |                             | Rent for Coaching Centre     | 42000.00                    |
|                 |                             | Sports & Cultural Activities | 15000.00                    |
|                 |                             | Honorarium to R. Teacher     | 32800.00                    |
|                 |                             | Travel for Monitoring        | 10719.00                    |
|                 |                             | Office Maintanance           | 4500.00                     |
|                 |                             | Travel - Lodging             | 3000.00                     |
|                 |                             | Travel Per Diem              | 1500.00                     |
|                 |                             | Communication & Xerox        | 3204.00                     |
|                 |                             | Baseline Survey              | 10000.00                    |
|                 |                             | Office Suppliers             | 4509.00                     |
|                 |                             | Travel - Airfare             | 10710.00                    |
|                 |                             | Learning Support Material    | 110750.00                   |
|                 |                             | Honorarium to Teacher        | <u>206000.00</u>            |
|                 |                             |                              | 548,652.00                  |
|                 |                             | <b><u>OTHER PAYMENT</u></b>  |                             |
|                 |                             | Fixed Assets Purchases       | 477094.00                   |
|                 |                             | Car Loan Repayment           | 48048.00                    |
|                 |                             | Loan & Advance Paid          | 227537.00                   |
|                 |                             | Tax Deducted at Source       | 11020.00                    |
|                 |                             | Sundry Creditors             | 10329.75                    |
|                 |                             | Liabilities for Expenses     | 1265.00                     |
|                 |                             | Fixed Deposit & Interest     | 2265562.00                  |
|                 |                             |                              | 3,040,855.75                |
|                 | <b>C / F = 8,759,500.16</b> |                              | <b>C / F = 7,529,502.19</b> |

**Contd... P / 8**

# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSENPUR, KMC WARD NO - 108,  
KOLKATA - 700 107

P/8

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH MARCH 2006

| <u>RECEIPTS</u> |            | <u>Amount (Rs)</u>  | <u>PAYMENTS</u>               |            | <u>Amount (Rs)</u>  |
|-----------------|------------|---------------------|-------------------------------|------------|---------------------|
| B / F           | =          | 8,759,500.16        | B / F                         | =          | 7,529,502.19        |
|                 |            |                     | <b><u>CLOSING BALANCE</u></b> |            |                     |
|                 |            |                     | Bank of Maharastra            |            |                     |
|                 |            |                     | A/c No - 994                  | 352358.62  |                     |
|                 |            |                     | Bank of Maharastra            |            |                     |
|                 |            |                     | A/c No - 821                  | 73598.85   |                     |
|                 |            |                     | ICICI Bank A/c No - 759       | 50808.00   |                     |
|                 |            |                     | ICICI Bank                    | 500000.00  |                     |
|                 |            |                     | Cheque in Hand                | 200000.00  |                     |
|                 |            |                     | Cash in Hand                  | 52232.50   |                     |
|                 |            |                     |                               |            | 1,228,997.97        |
| <b>Total =</b>  | <b>Rs.</b> | <b>8,759,500.16</b> | <b>Total =</b>                | <b>Rs.</b> | <b>8,758,500.16</b> |

As per our report attached

**For NAG & ASSOCIATES**  
**Chartered Accountants**

**For TOMORROW'S FOUNDATION**

[ A. Ganguli - Partner ]

Place : Kolkata, Date :

Sd /- PRESIDENT

Sd /- SECRETARY

Sd /- TREASURER

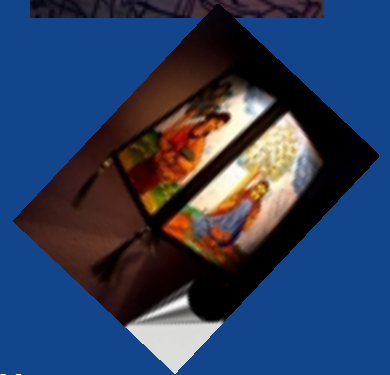
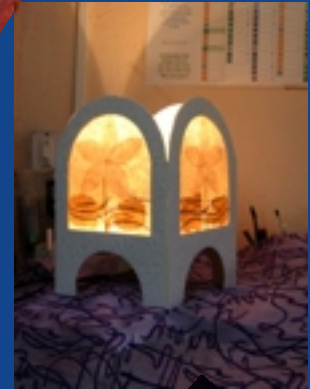
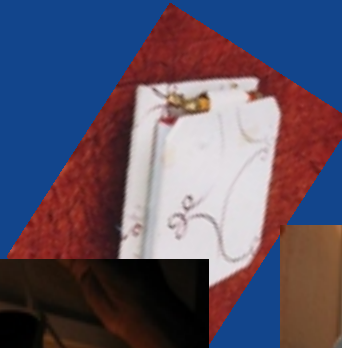
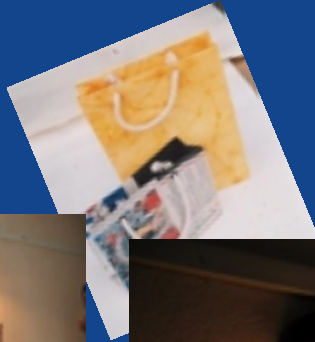
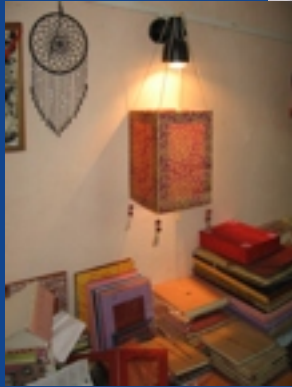
# A U D I T O R ' S R E P O R T

**TOMORROW'S FOUNDATION**  
417, HOSSENPUR, KMC WARD NO - 108, KOLKATA - 700 107

## Schedule Forming Part of the Balance Sheet as at 31st March 2006

**Schedule No - A**                      **Fixed Assets**

| SL NO | Description of Assets | Opening 4/1/2005    | Addition          | deletions | Total 3/31/2006     | Depreciation For this year | Closing 3/31/2006   |
|-------|-----------------------|---------------------|-------------------|-----------|---------------------|----------------------------|---------------------|
|       |                       |                     | This Year         |           |                     |                            |                     |
| 01    | Land                  | 921,760.00          | -                 |           | 921,760.00          | -                          | 921,760.00          |
| 02    | Building              | 2,629,110.00        | -                 |           | 2,629,110.00        | 262,911.00                 | 2,366,199.00        |
| 03    | Computer              | 120,227.23          | 147,191.00        |           | 267,418.23          | 160,451.00                 | 106,967.23          |
| 04    | Fan                   | 2,705.00            | 1,600.00          |           | 4,305.00            | 646.00                     | 3,659.00            |
| 05    | Fax Machine           | 3,687.00            | -                 |           | 3,687.00            | 553.00                     | 3,134.00            |
| 06    | Furniture & Fixture   | 149,878.50          | 44,243.00         |           | 194,121.50          | 19,413.00                  | 174,708.50          |
| 07    | Printing Machine      | 6,274.00            | -                 |           | 6,274.00            | 941.00                     | 5,333.00            |
| 08    | Sweeing Machine       | 480.00              | 1,775.00          |           | 2,255.00            | 338.00                     | 1,917.00            |
| 09    | Tape Recorder         | 782.00              | -                 |           | 782.00              | 78.00                      | 704.00              |
| 10    | Telephone System      | 28,475.00           | 1,800.00          |           | 30,275.00           | 3,027.00                   | 27,248.00           |
| 11    | Television, VCR       | 9,600.00            | -                 |           | 9,600.00            | 960.00                     | 8,640.00            |
| 12    | Type Writer           | 801.00              | -                 |           | 801.00              | 120.00                     | 681.00              |
| 13    | Aquaguard Machine     | 5,767.00            | -                 |           | 5,767.00            | 865.00                     | 4,902.00            |
| 14    | Camera                | 12,537.00           | -                 |           | 12,537.00           | 1,881.00                   | 10,656.00           |
| 15    | Motor Car             | 180,053.00          | 170,000.00        |           | 350,053.00          | 52,508.00                  | 297,545.00          |
| 16    | Electric Installation | 62,665.00           | 7,850.00          |           | 70,515.00           | 10,320.00                  | 60,195.00           |
| 17    | Computer Software     | -                   | 28,360.00         |           | 28,360.00           | 15,558.00                  | 12,802.00           |
| 18    | Xerox Machine         | -                   | 30,000.00         |           | 30,000.00           | 4,500.00                   | 25,500.00           |
| 19    | Generator             | -                   | 43,600.00         |           | 43,600.00           | 6,540.00                   | 37,060.00           |
| 20    | Electric Iron         | -                   | 675.00            |           | 675.00              | 101.00                     | 574.00              |
|       | <b>Total =</b>        | <b>4,134,801.73</b> | <b>477,094.00</b> |           | <b>4,611,895.73</b> | <b>541,711.00</b>          | <b>4,070,184.73</b> |



**GUIDING THEM UNTIL THEY CAN**



**TOMORROW'S FOUNDATION**  
Calcutta de la rue... à l' école.

Tomorrow's Foundation is a friend of street children. The fund collected from this source is used to enable these children to reach their full potential through education, vocational training and extra curricular activities.

THEY WILL GIVE YOU LOVE IN PLENTY. CARING FOR THEM COSTS MONEY. YOU CAN HELP US TO HELP THEM

417, Hossenpur, KMC Ward - 108, Kolkata :- 700107

Phone :- (033) 24431520 / 32962393

Web:- [www.tomorrowsfoundation.org](http://www.tomorrowsfoundation.org) / Email:- [teaf@cal3.vsnl.net.in](mailto:teaf@cal3.vsnl.net.in)

