

Registration No.: E-26080

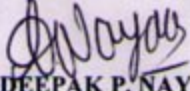
Name of the Public Trust: NEW RESOLUTION INDIA.

For the year ending: 31st March 2011

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
b) Whether receipts and disbursement are properly and correctly shown in the accounts	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit were in agreement with the accounts.	YES
d) Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e) Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	YES
f) Whether the manager of trustees or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust :	NO
h) The amounts of outstanding for more than one year and the amounts written off, if any	NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000.	N.A
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k) Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	N.A.
l) All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure , failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other misconduct on the part of the trustees or any other person while in the management of the trust :	N.A.
m) Whether the budget has been tiled in the form provided by rule 16A :	NO
n) Whether the maximum and minimum number of the trustees is maintained :	YES
o) Whether the meetings are held regularly as provided on such instrument :	YES
p) Whether the minute books of the proceedings of the meeting is maintained :	YES
q) Whether any of the trustees has any interest in the investment of the trust :	NO
r) Whether any of the trustees has any interest in the investment of the trust :	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	.

PLACE : MUMBAI
DATED: 21.12.2011

For DEEPAK NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS


DEEPAK P. NAYAK
(Proprietor)

Auditors



The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st March 2011**

Name of Public Trust : **M/S NEW RESOLUTION INDIA**

Registered No. : E - 26080 Mumbai

I. Income as shown in the Income and Expenditure Account .(Schedule IX)		131,981
II Items not chargeable to contribution under section 58 and Rules 32 :		
(i) Donation received from other Public Trust and Dharmadas	NIL	
(ii) Grants received from Government and Local authorities	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	114,675	
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought , flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess	NIL	
(b) Rent payable to superior landlord	NIL	
(c) Cost of production, if lands are cultivated by trust	NIL	
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes	NIL	
(b) Ground rent payable to the superior landlord	NIL	
(c) Insurance premia	NIL	
(d) Repairs at 10 per cent of gross rent of building	NIL	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL	
(x) Cost of collection of income or receipts from securities, stocks, etc, at 1 per cent of such income	NIL	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	NIL	114,675
Gross Annual Income Chargeable to Contribution Rs		17,306

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address :

Balaji Prasad Society, Srinivas Building
Flat no.1, R.B.Mehta Marg, Ghatkopar (E)
Mumbai - 400 077

**For, DEEPAK NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS**



(Signature)
DEEPAK P. NAYAK
(PROPRIETOR)

Date : 21/12/2011

M/S NEW RESOLUTION INDIA
Balance sheet As on 31st March, 2011
[Trust Regn.No. E - 26080 Mumbai]

Funds & Liabilities	Current Year		Property & Assets	Current Year	
	Amount Rs. Ps.	Amount Rs. Ps.		Amount Rs. Ps.	Amount Rs. Ps.
Trust Funds or Corpus:-					
Income and Expenditure A/c			Fixed Assets		
Opening Balance	2,886		Furniture & Fixtures		14,000
Less : Profit during the year	2,569	5,455	Computer		15,675
			Current Assets		
Current Liabilities			Cash - in - hand	3,994	
Audit Fees Payable		1,103	Canara Bank	10,889	14,883
Printing & Stationary payable		38,000			
		44,558			44,558

FOR DEEPAK NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS

(DEEPAK P. NAYAK)
PROPRIETOR



DATED AT : 21/12/2011

Notes to Accounts : Sch - VIII

Income Outstanding :
 (If accounts are kept
 on cash basis)
 Rent : N.A.
 Interest : N.A.
 Other Income : N.A.
 Total : N.A.

M/S NEW RESOLUTION INDIA

(CHAIRMAN)

(SECRETARY)

(TREASURER)

DATED AT : 21/12/2011



SCHEDULE IX [vide Rule 17(1)]
M/S NEW RESOLUTION INDIA
Income & Expenditure A/c For The Year Ended 31st March, 2011
[Trust Regn.No. E - 26080 Mumbai]

<u>Expenditure</u>	<u>Current Year</u>		<u>Income</u>	<u>Current Year</u>	
	<u>Amount</u> Rs. Ps.	<u>Amount</u> Rs. Ps.		<u>Amount</u> Rs. Ps.	<u>Amount</u> Rs. Ps.
To Expenditure in respect of properties Rates & Taxes Repairs & Maintenance Salaries Other Expenses			By Rent (accrued / realised) By Interest (accrued/ realised) On securities On Loans On Bank A/c and Deposits		-
To Establishment Expenses To Remuneration to Trustees To Legal Expenses To Audit Fees To Contribution and Fees To Amounts written off To Miscellaneous Expenses To Depreciation		6,809 1,103 6,825	By Dividend By Donations By Income from other source By Entrance fees By Membership & Subscription By Affiliation Fees By Income Tax Refund		118 131,863
To Amounts transferred to Reserve or Specific Funds			By Transfer from Reserve		
To Expenditure on Objects of Trust : (a) Religious, Cultural & Temple Expenses (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		114,675	By Deficit carried over to balance sheet		
To Surplus carried over to Balance Sheet		2,569			
		131,981			131,981

FOR DEEPAK NAYAK & ASSOCIATES

CHARTERED ACCOUNTANTS

(DEEPAK P. NAYAK)

PROPRIETOR

DATED AT : 21/12/2011



M/S NEW RESOLUTION INDIA

(CHAIRMAN)

(SECRETARY)

(TREASURER)

DATED AT : 21/12/2011



NEW RESOLUTION INDIA

STATEMENT SHOWING DEPRICIATION AS PER INCOME TAX ACT

FOR THE YEAR ENDING : 31st MAR 2011

NATURE OF ASSETS	RATE	OPENING WDV AS ON 01.04.2010	ADDITION >180 DAYS	ADDITION < 180 DAYS	TOTAL DEPRICIATION	CLOSING WDV AS ON 31.03.2011
COMPUTER	60%	NIL	NIL	20000	20000	6000
						14000
FURNITURE	10%	NIL	NIL	16500	16500	825
						15675
TOTAL RS:		0	0	36500	36500	6825
						29675



NEW RESOLUTION INDIA

EXPENSES ON OBJECT OF TRUST

FOR THE YEAR ENDING : 31st MAR 2011

<u>PARTICULARS</u>	<u>AMOUNT</u>
Bank Charges	25.00
Courier Charges	55.00
Website Designing Expenses	13,925.00
Honorarium To Writers	370.00
Miscellaneous Expenses	180.00
Printing & Stationary	83,205.00
Repairs & Maintenance	1,075.00
Salary	4,000.00
Travelling Expenses	1,138.00
Internet Expenses	720.00
Meeting Expenses	407.00
Rent	9,000.00
Staff Welfare	575.00
TOTAL	114,675.00



NEW RESOLUTION INDIA

ESTABLISHMENT EXPENSES

FOR THE YEAR ENDING : 31st MAR 2011

<u>PARTICULARS</u>	<u>AMOUNT</u>
Professional Fees	3,309.00
Registration Charges	3,000.00
Telephone Expenses	500.00
<u>TOTAL</u>	<u>6,809.00</u>





DEEPAK NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK P. NAYAK
B.Com. F.C.A.

Phone : 2422 3896
FAX : 2431 1671
OFFICE:
7, SHIV - PARVATI BLDG.,
SENAPATI BAPAT MARG,
ELEPHINSTONE ROAD,
MUMBAI - 400 013.
e-mail : ndeepak@hotmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **NEW RESOLUTION INDIA** as at 31st March, 2011 and the Income & Expenditure Account for the year ended 31st March, 2011 annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express our opinion on these financial statements based on our audit.

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

Further to our comments given above, we report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper Books of accounts as required by law have been kept by the trust so far as it appears from our examination of those books.
- 3) The Balance Sheet and Income & Expenditure Account examined by us are in agreement with the books of account and return of the Trust.



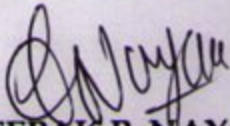
4) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view :

- (i) In the case of Balance Sheet, of the state of affairs of the above named Trust as at 31st March, 2011 and

AND

- (ii) In the case of Income & Expenditure Account, of the excess of income over expenditure for its accounting year ended on 31st March, 2011.

**For DEEPAK NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS**


(DEEPAK P. NAYAK)
PROPRIETOR



PLACE: MUMBAI

DATE: 21/12/2011

NEW RESOLUTION INDIA

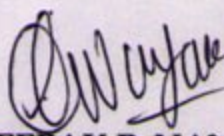
ASSESSMENT YEAR 2011 - 2012

BALANCE SHEET AS ON 31 ST MARCH, 2011

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>CORPUS FUND</u>	2,886	<u>FIXED ASSETS</u>	
Add: Excess of Income over Expenditure	2,569	Computer	20,000.00
	5,455	Less : Depreciation	6,000.00
			14,000.00
<u>CURRENT LIABILITIES</u>		Furniture	16,500
Audit Fees Payable	1,103	Less : Depreciation	825
Printing & Stationary Payable	38,000		15,675
		<u>CURRENT ASSETS</u>	
		Cash in Hand	3,994
		Abhyudaya	
		Co-Op Bank Ltd	2867
		State Bank of India	8,022
			14,883
	44,558		44,558

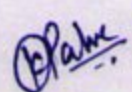
AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR DEEPAK NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS


(DEEPAK P. NAYAK)
PROPRIETOR



NEW INDIA RESOLUTION


(TRUSTEES)



PLACE : MUMBAI
DATED: 21.12.2011

PLACE : MUMBAI
DATED: 21.12.2011

NEW RESOLUTION INDIA

ASSESSMENT YEAR 2011 - 2012

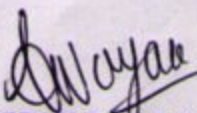
INCOME AND EXPENDITURE ACCOUNT FOR THE

YEAR ENDED 31 ST MARCH, 2011

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Bank Charges	25.00	By Donation Received	131,863.00
To Courier Charges	55.00	By S B Interest	118.00
To Website Designing Expenses	13,925.00		
To Honorarium To Writers	370.00		
To Internet Expenses	720.00		
To Meeting Expenses	407.00		
To Miscellaneous Expenses	180.00		
To Printing & Stationary	83,205.00		
To Professional Fees	4,412.00		
To Registration Charges	3,000.00		
To Rent	9,000.00		
To Repairs & Maintenance	1,075.00		
To Salary	4,000.00		
To Staff Welfare	575.00		
To Telephone Expenses	500.00		
To Travelling Expenses	1,138.00		
To Depreciation	6,825.00		
To Excess of Income over Expenditure	2,569.00		
	131,981.00		131,981.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

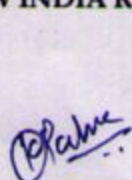
FOR DEEPAK NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS


(DEEPAK P. NAYAK)
PROPRIETOR



NEW INDIA RESOLUTION

(TRUSTEES)





PLACE : MUMBAI
DATED : 21.12.2011

PLACE : MUMBAI
DATED : 21.12.2011