

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

under sub-section (2) of section 33 & 34
and rule 19 of The Bombay Public Trust Act, 1950.

Registration No. E 26080 (Mumbai)**Name of the Public Trust : NEW RESOLUTION INDIA****For the year ending 31ST MARCH, 2022**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts:	YES
d) Whether all 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 or trustee 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) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
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 person while in the management of the trust	NO
m) Whether the budget has been filed in the form provided by rule 16A ;	YES
n) Whether the maximum and minimum number of the trustees in maintained.	YES
o) Whether the meetings are held regularly as provided in 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 is a debtor or creditor 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 :	N.A
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO
u) Special Remarks :	Refer Schedule 'G' Accounting Policies and Notes on Accounts

Dated at 26th September 2022

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT
FRN : 127753W



Rajnikant Mistry
Rajnikant Mistry
Proprietor
Membership No. 124737

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX-C.

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st MARCH, 2022**

Name of the Public Trust :- **NEW RESOLUTION INDIA**

Registered Number :- **E - 26080 (Mumbai)**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		8,94,05,361
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	9,08,39,136	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by Trust by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		9,08,39,136
		(14,33,775)

Gross Annual Income chargeable to contribution Rs.

Certified that while claiming deduction 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 :

New Resolution India
41/D, 1st Floor,
Kamgar Nagar, S.G. Barve Marg,
Kurla (East)
Mumbai - 400024

Dated : 26/09/2022

Dated : 26/09/2022



For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT
FRN : 127753W

Rajnikant Mistry
Rajnikant Mistry
Proprietor
Membership No. 124737
Auditor

For New Resolution India

Trustee
Trustee

Trustee
Trustee

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : During the year	1,000.00 -	1,000.00	Immovable Properties :- (at cost) Balance as per last Balance Sheet Additional during the year Less : Sales during the year Depreciation up to date	- - - -	-
Other earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (As per Schedule 'A')	- - - - 49,84,862.00	49,84,862.00	Investments :- (As per Schedule) The Market value of the above investments is Rs	- 0.00	0.00
Loans (Secured or Unsecured) :- From Trustees From Others	- -	-	Movable Assets :-		
Liabilities :- For Expenses (As per Schedule 'B') For Advances For Rent and Other Deposits For Sundry Credit Balance	49,86,663.00 - - -	49,86,663.00	Other Assets :- (As per Schedule 'B') Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	28,56,011.00 17,16,340.00 - 9,50,414.00	36,21,939.00
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation, if any Add : Surplus Less : Deficit (As per I & E A/c)	1,69,06,829.11 - - 14,33,774.62	1,54,73,054.49	Loans (Secured/Unsecured): Good / doubtful Loan Scholarships Other Loans (As per Schedule 'D')	- - -	6,46,350.00
			Advances :- To Trustees To Employees To Contractors To Lawyers To Others (As per Schedule 'E')	- - - - 1,85,760.00	1,85,760.00
			Income Outstanding :- Rent Interest on Fixed Deposits Other Income	- - -	-
			Cash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee c) with the Manager	- - - -	2,04,63,168.49 5,25,831.00 2,511.00
Total		2,54,45,579.49	Total		2,54,45,579.49

Notes to Accounts As per Schedule 'G'

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT
FIRN: 127753W

The above Balance Sheet in the best of my true belief contains a true account of the funds & liabilities & of the property & assets of the Trust
For New Resolution India

Dated at 26th September 2022



Rajnikant Mistry
Rajnikant Mistry
Proprietor
Membership No. 124737
Auditor

Signed at 26th September 2022

[Signature]
Trustee

[Signature]
Trustee

U.D./M! 22/24737AU/2022 X 2919



SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust : **NEW RESOLUTION INDIA** Registration No : **E-26080 (Mumbai)**

Income and Expenditure Account for the year ending 31st MARCH, 2022

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties :-			By Rent (Accrued)		
Rates, Taxes, Cesses	-		(Realised)		
Repairs and maintenance	-		By Interest		
Salaries	-		On Fixed Deposits (Accrued)		
Insurance	-		(Realised)	23,242.00	
Depreciation (as per provisions of adjustment)	-		On Securities Bonds (Realised)	-	
Other Expenses	-		On Loans		
			Income Generation Loan	-	
To Establishment Expenses (as per Annexure C)			On Bank Account		
To Remuneration to Trustees	-		Saving Account	6,57,880.00	
To Remuneration	-		On Income Tax Refund	-	6,81,122.00
To Legal & Professional Expenses	-				
To Audit Fees	-	50,000.00			
To Contribution and Fees	-		By Dividend		
To Amount written off:					
(a) Bad Debts	-		By Donations in Cash or Kind		18,96,334.90
(b) Loan sponsorship	-				
(c) Irrecoverable Rents	-		By Grants (Respect of Specific Purpose Fund)		
(d) Other Items	-		Unspent balance Grants B/F	88,66,763.00	
			Add: Grants recd. during the year	8,29,30,503.00	
			Less: Unspent balance transf'd to Grants	49,84,862.00	8,68,12,404.00
To Miscellaneous Expenses			By Income from other sources		
To Depreciation	-	9,50,414.00	(in details as far as possible)		
To Loss on Fixed Assets	-		Miscellaneous Income		0.00
To Amount transferred to Reserve or specific funds	-		Registration Fees		15,500.00
			Sale of Scrap		-
			Professional Fees received		-
			By Transfer from Reserve		-
To Expenditure on objects of the Trust :-			By Deficit carried over to Balance Sheet		14,33,774.62
a. Religious	-				
b. Educational (As per Schedule 'C')	8,98,38,721.52				
c. Medical Relief	0.00				
d. Relief of poverty	-				
e. Other Charitable objects	-	8,98,38,721.52			
To Surplus carried over to Balance Sheet					
TOTAL		9,08,39,135.52	TOTAL		9,08,39,135.52

Notes to Accounts: As per Schedule "G"

For Rajnikant Mistry & Co
CHARTERED ACCOUNTANT
FRN: 127733W

For New Resolution India



Rajnikant Mistry
Rajnikant Mistry
Proprietor
Membership No. 124737
Auditor

Prakash Bhatnagar
Trustee

Dated at 26th September 2022

Dated at 26th September 2022

UDIN: 22124737AVKDPK2919



**NEW RESOLUTION INDIA
YEAR ENDED 31-03-2022**

SCHEDULE : A OTHER EARMARKED FUNDS

	RS.	RS.
<u>Empower (Ghatkopar)-Foreign</u>		
Balance as per last year	1,54,833.00	
Additions during the year	22,17,900.00	
	23,72,733.00	
Less : amount spent during the year	20,03,083.00	3,69,650.00
<u>UPS Foundation-Foreign</u>		
Balance as per last year	34,60,256.00	
Additions during the year	-	
	34,60,256.00	
Less : amount spent during the year	34,60,256.00	-
<u>Swadesh Foundation-Foreign</u>		
Balance as per last year	(17,52,794.00)	
Additions during the year	17,52,794.00	
	-	
Less : amount spent during the year	-	-
<u>Empower-Foreign</u>		
Balance as per last year	2,44,468.00	
Additions during the year	-	
	2,44,468.00	
Less : amount spent during the year	2,44,468.00	-
<u>Macquarie (Capacity Building)-Foreign</u>		
Balance as per last year	1,60,000.00	
Additions during the year	-	
	1,60,000.00	
Less : amount spent during the year	1,60,000.00	-
<u>Empower (LC Project)-Foreign</u>		
Balance as per last year	-	
Additions during the year	2,86,926.00	
	2,86,926.00	
Less : amount spent during the year	2,86,926.00	-
<u>Macquarie Group Service Australia Pvt Ltd (Covid Relief)-Foreign</u>		
Balance as per last year	-	
Additions during the year	28,18,140.00	
	28,18,140.00	
Less : amount spent during the year	28,18,140.00	-



HDB Financial Service - Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

IP MORGAN- Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

Deloittee-Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

HDFC (Thane/Turbhe/Vikhroli)-Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

Less : amount return to the funder

Kroll Foundation-Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

Macquarie (Govandi)-Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

IPM (Covid Relief)-Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

Macquarie Infra and Real Assets India Private Limited (Covid Relief)-Local

Balance as per last year
 Additions during the year

Less : amount spent during the year

(5,00,000.00)

60,78,400.00

55,78,400.00

55,78,400.00

48,00,000.00

48,00,000.00

48,00,000.00

23,00,000.00

23,00,000.00

23,00,000.00

46,35,600.00

46,35,600.00

44,72,537.00

1,63,063.00

14,80,000.00

14,80,000.00

14,80,000.00

11,00,000.00

11,00,000.00

11,00,000.00

1,00,00,000.00

1,00,00,000.00

1,00,00,000.00

12,00,000.00

12,00,000.00

12,00,000.00



<u>Macquarie Capital Securities India Private Limited (Covid Relief)-Local</u>		
Balance as per last year	-	
Additions during the year	18,95,000.00	
	18,95,000.00	
Less : amount spent during the year	18,95,000.00	
<u>Macquarie Global Service Private Limited (Covid Relief)-Local</u>		
Balance as per last year	-	
Additions during the year	26,50,000.00	
	26,50,000.00	
Less : amount spent during the year	26,50,000.00	
<u>JP MORGAN-Local</u>		
Balance as per last year	-	
Additions during the year	42,00,000.00	
	42,00,000.00	
Less : amount spent during the year	20,84,788.00	21,15,212.00
<u>Macquarie Capital Securities India Private Limited (Capacity Building)-Local</u>		
Balance as per last year	1,60,000.00	
Additions during the year	-	
	1,60,000.00	
Less : amount spent during the year	1,60,000.00	
<u>Tech Mahindra Foundation-Local</u>		
Balance as per last year	-	
Additions during the year	18,62,806.00	
	18,62,806.00	
Less : amount spent during the year	18,62,806.00	
<u>Deloittee-Local</u>		
Balance as per last year	25,00,000.00	
Additions during the year	-	
	25,00,000.00	
Less : amount spent during the year	-	25,00,000.00
<u>Azim Premji Philanthropy-Local</u>		
Balance as per last year	-	
Additions during the year	2,79,66,000.00	
	2,79,66,000.00	
Less : amount spent during the year	2,79,66,000.00	
<u>United Way of Mumbai-Local</u>		
Balance as per last year	-	
Additions during the year	8,93,657.00	
	8,93,657.00	
Less : amount spent during the year	8,93,657.00	
TOTAL RS.		49,84,862.00



NEW RESOLUTION INDIA

FOREIGN A/C.

Schedule - "B"

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

SR. NO.	PARTICULARS	% age	OPENING BALANCE	ADDITIONS		DEDUCTION	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March	₹		<6 months	>6 months		
1	Computer & Peripherals	40%	5,93,238.00	-	-	-	5,93,238.00	2,37,295.00	-	2,37,295.00	3,55,943.00
1	Laptop	40%	1,16,602.00	-	-	-	1,16,602.00	46,641.00	-	46,641.00	69,961.00
2	Computer	40%	3,59,303.00	-	-	-	3,59,303.00	1,43,721.00	-	1,43,721.00	2,15,582.00
3	Printer	40%	3,942.00	-	-	-	3,942.00	1,577.00	-	1,577.00	2,365.00
4	Projector	40%	1,13,391.00	-	-	-	1,13,391.00	45,356.00	-	45,356.00	68,035.00
2	Equipments	15%	4,41,280.00	-	15,900.00	-	4,57,180.00	66,191.00	1,193.00	67,384.00	3,89,796.00
1	Water Cooler	15%	46,271.00	-	-	-	46,271.00	6,941.00	-	6,941.00	39,330.00
2	Water Purifier	15%	13,816.00	-	-	-	13,816.00	2,072.00	-	2,072.00	11,744.00
3	Electrical equipment	15%	60,050.00	-	-	-	60,050.00	9,068.00	-	9,068.00	51,042.00
4	Inverter	15%	54,296.00	-	-	-	54,296.00	8,144.00	-	8,144.00	46,152.00
5	Bio Matric Machine	15%	9,222.00	-	-	-	9,222.00	1,383.00	-	1,383.00	7,839.00
6	Air Conditioner	15%	79,274.00	-	-	-	79,274.00	11,891.00	-	11,891.00	67,383.00
7	Camera	15%	25,287.00	-	-	-	25,287.00	3,793.00	-	3,793.00	21,494.00
8	CCTV	15%	1,44,809.00	-	-	-	1,44,809.00	21,721.00	-	21,721.00	1,23,088.00
9	Vacuum Cleaner	15%	8,255.00	-	-	-	8,255.00	1,238.00	-	1,238.00	7,017.00
10	Water Dispenser	15%	-	-	7,800.00	-	7,800.00	-	585.00	585.00	7,215.00
11	Speaker	15%	-	-	8,100.00	-	8,100.00	-	608.00	608.00	7,492.00
3	Furniture & Fixtures	10%	1,70,978.00	-	-	-	1,70,978.00	17,098.00	-	17,098.00	1,53,880.00
TOTAL			12,05,496.00	-	15,900.00	-	12,21,396.00	3,20,584.00	1,193.00	3,21,777.00	8,99,619.00



NEW RESOLUTION INDIA

LOCAL A/C.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

SR. NO.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTION S	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March			<6 months	>6 months		
1	Computer & Peripherals	40%	5,11,136.00	-	12,26,904.00	-	17,38,040.00	2,04,024.00	2,45,381.00	4,49,405.00	12,88,635.00
1	Computer	40%	2,25,298.00		11,60,444.00		13,85,742.00	90,119.00	2,32,089.00	3,22,208.00	10,63,534.00
2	Printer	40%	4,556.00		11,210.00		15,766.00	1,822.00	2,242.00	4,064.00	11,702.00
3	Laptop	40%	2,60,945.00		55,250.00		3,16,195.00	1,04,378.00	11,050.00	1,15,428.00	2,00,767.00
4	Scanner	40%	290.00				290.00	116.00	-	116.00	174.00
5	Projector	40%	17,177.00				17,177.00	6,871.00	-	6,871.00	10,306.00
6	Computer Softwares	25%	2,870.00				2,870.00	718.00	-	718.00	2,152.00
2	Furniture & Fixtures	10%	4,38,378.00		2,10,984.00		6,49,362.00	43,838.00	10,549.00	54,387.00	5,94,975.00
3	Equipments	15%	3,68,362.00	-	2,62,552.00	-	6,30,914.00	55,254.00	19,692.00	74,946.00	5,55,968.00
1	Air Conditioner	15%	1,02,625.00				1,02,625.00	15,394.00	-	15,394.00	87,231.00
2	Audio Video Material	15%	42,767.00		-		42,767.00	6,415.00	-	6,415.00	36,352.00
3	Camera	15%	2,503.00				2,503.00	375.00	-	375.00	2,128.00
4	CCTV	15%	61,640.00		35,754.00		97,394.00	9,246.00	2,682.00	11,928.00	85,466.00
5	Electrical Equipment.	15%	53,184.00				53,184.00	7,978.00	-	7,978.00	45,206.00
6	Mobile	15%	7,543.00				7,543.00	1,131.00	-	1,131.00	6,412.00
7	Music Instrument	15%	8,293.00				8,293.00	1,244.00	-	1,244.00	7,049.00
8	Telephone	15%	6,280.00				6,280.00	942.00	-	942.00	5,338.00
9	Television	15%	18,099.00				18,099.00	2,701.00	-	2,701.00	15,398.00
10	Water Cooler	15%	52,067.00				52,067.00	7,810.00	-	7,810.00	44,257.00
11	Water Dispenser	15%	3,393.00		85,798.00		89,191.00	509.00	6,435.00	6,944.00	82,247.00
12	Water Purifier	15%	10,058.00		60,000.00		70,058.00	1,509.00	4,500.00	6,009.00	64,049.00
13	Speaker	15%			81,000.00		81,000.00	-	6,075.00	6,075.00	74,925.00
4	Maruti suzuki celerio	15%	3,32,661.00				3,32,661.00	49,899.00	-	49,899.00	2,82,762.00
	TOTAL		16,50,537.00	-	17,00,440.00	-	33,50,977.00	3,53,015.00	2,75,622.00	6,28,637.00	27,22,340.00

Total (Foreign + Local)	28,56,033.00	-	17,16,340.00	-	45,72,373.00	6,73,599.00	2,76,815.00	9,50,414.00	36,21,959.00
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Name of the Public Trust : NEW RESOLUTION INDIA

Schedule - C

Previous Year 2021-22

Expenditure for the objects of the trust	Amt			Amt
	FOREIGN A/C			LOCAL A/C
	Total	Admin	Programme	
Audit Fees	-	-	-	-
Bank Charges	8,611.58	6,204.72	2,406.86	18,270.27
Commission & Brokerage Expenses	-	-	-	1,51,000.00
Educational Expense	84,750.00	-	84,750.00	12,91,046.00
Electricity Expense	13,370.00	-	13,370.00	2,49,114.00
Housekeeping Expense	11,350.00	-	11,350.00	2,83,827.00
Insurance Expense	-	-	-	-
Internet & Telephone Expense	11,137.00	-	11,137.00	4,47,970.20
Meeting & Conveyance Expense	21,479.00	1,991.00	19,488.00	5,45,594.66
PF Admin Charges	4,401.00	4,401.00	-	76,039.00
Postage & Courier Charges	-	-	-	1,590.00
Printing & Stationary Expense	8,221.00	-	8,221.00	3,34,878.00
Professional Fees Expense	2,50,000.00	-	2,50,000.00	40,40,358.20
Programme / Event Expense	30,312.00	-	30,312.00	5,71,742.80
Provident Fund Expense	33,609.00	-	33,609.00	9,15,910.00
Recruitment Expense	-	-	-	1,11,541.00
Registration Fee	-	-	-	19,600.00
Rent	24,000.00	24,000.00	-	14,44,000.00
Repairs & Maintenance	25,307.00	-	25,307.00	14,81,529.36
Staff Salary	4,65,975.00	4,34,400.00	31,575.00	2,20,81,602.00
Employee Benefit Expense	-	-	-	-
Software Expense	-	-	-	1,27,471.48
Stipend/Honarium Expense	-	-	-	4,62,076.00
Training Center Rent Expense	2,25,995.00	-	2,25,995.00	45,69,420.00
Training / Workshop Expense	1,20,000.00	-	1,20,000.00	2,76,124.00
Transportation Expense	-	-	-	64,850.00
Travelling Expense	4,114.00	-	4,114.00	2,02,345.97
Covid Relief Expenses	28,18,140.00	-	28,18,140.00	4,40,63,266.00
Interest on TDS	-	-	-	2,074.00
Mediclaime Expenses	-	-	-	18,44,710.00
TDS Filling Fees	-	-	-	-
MSDS Expenses	-	-	-	-
	41,60,771.58	4,70,996.72	36,89,774.86	8,56,77,949.94
Depreciation	3,21,777.00	3,21,777.00	-	6,28,637.00
	44,82,548.58	7,92,773.72	36,89,774.86	8,63,06,586.94

As per report of even date attached

For Rajnikant Mistry & Co.

CHARTERED ACCOUNTANT

FRN: 127753W

Rajnikant Mistry
Rajnikant Mistry
 Proprietor

Membership. No. 124737

UDIN: 22124737AVKOPX2919

Place: Mumbai

Date: 26/09/2022



For New Resolution India

Shankar
Shankar

Trustee

Trustee

Place: Mumbai

Date: 26/09/2022

F.Y. 2021-22

NEW RESOLUTION INDIA

DEPOSITS

SCHEDULE "D"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Deposite for Head Office	3,00,000.00	-	3,00,000.00
Deposit for Bhandup Center	-	21,000.00	21,000.00
Deposit for Community Center	-	1,17,000.00	1,17,000.00
Deposit For Ghatkopar Center	30,350.00	-	30,350.00
Deposit for Kandivali W	-	41,000.00	41,000.00
Deposit for Vikhroli	-	35,000.00	35,000.00
Deposit for Worli Center	-	1,00,000.00	1,00,000.00
Deposit for MTNL	-	2,000.00	2,000.00
TOTAL	3,30,350.00	3,16,000.00	5,70,350.00

LOANS & ADVANCES

SCHEDULE "E"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Project Advance	-	5,000.00	5,000.00
Advance-Akshay	-	0.00	0.00
Advance-Kishor Palve	-	0.00	0.00
Chirag Fashion	-	0.00	0.00
Sai Service Pvt Ltd	-	14,872.00	14,872.00
Advance Tax	-	1,49,850.00	1,49,850.00
TDS on Contractor (2017-18)	-	600	600
TDS on Professional Fees (2021-22)	-	15,438	15,438
TOTAL	0.00	1,85,760.00	1,85,760.00

SCHEDULE "F"

CURRENT LIABILITIES FOR EXPENSES

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Duties & Taxes Payable			
Professional Tax	1,000.00	11,800.00	12,800.00
Provident Fund Payable	16,756.00	0.00	16,756.00
TDS on Professional Fees	-	28,750.00	28,750.00
Sundry Creditors	-	45,97,357.00	45,97,357.00
Audit Fees Payable	-	45,000.00	45,000.00
Chirag Fashion	28,875.00	2,57,125.00	2,86,000.00
TOTAL	46,631.00	49,40,032.00	49,86,663.00



BALANCE SHEET

AS ON 31ST MARCH, 2022

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT
FRN: 127753W

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT
FRN 127753W

For NEW RESOLUTION INDIA


Rajeshwari
Proprietor
Membership No. 124737
Dated - 21/05/2022
Place: Mumbai

Proprietor:
Membership No. 124737

Polymers 2019, 11, 110

Place: Mumbai

UDIN: 221247374VKOPX2919

TRUSTEE
TRUSTEE

Dated: 26/09/202

NEW RESOLUTION INDIA

FOR THE YEAR ENDED 31ST MARCH, 2022

INCOME & EXPENDITURE, A/C

INCOME & EXPENDITURE A/C											
PREVIOUS YEAR (Rs.)			CURRENT YEAR (Rs.)			PREVIOUS YEAR (Rs.)			CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL
EXPENDITURE											
To Expenditure in respect of properties :- Rates, Taxes, Cessies Repairs and Maintenance Salaries Depreciation (by way of provision or adjustment) Other expenses						7,51,320.03			14,01,496.33		
To Establishment Expenses To Remuneration to Trustees (Incl. Room, Of Convey Etc.) To Remuneration (in the case of a trustee) to the head of the trust including his household expenditure, if any						1,22,66,917.00 54,30,569.47 22,66,763.00			5,76,15,522.00 14,69,956.96 86,66,763.00		
To Legal Expenses (including Professional fees) To Audit Fees Internal Audit Fees (including Service Tax) Statutory Audit Fees To Amount written off :- (a) Bad debts (b) Loan scholarships (c) Irrecoverable debts (d) Other items - Fixed Assets To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds			50,000.00			2,46,201.00			95,621.20 2,569.00		
To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule 'C') (c) Medical Relief (d) Relief of poverty (e) Other Charitable Objects			6,29,637.00			9,50,414.00			3,600.00		
To Income & Expenditure A/C (Excess of Income over Expenditure)			46,76,158.69			(21,11,913.31)			(14,33,774.02)		
TOTAL			91,50,687.27			8,02,44,873.63			1,65,52,182.50		
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