

NEW RESOLUTION INDIA

(REG.NO.: E – 26080)

PAN: AABTN2454N

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH, 2025

OFFICE:

OFFICE No 601 & 602, 6TH FLOOR, ORIGIN 108, KUMBHAR WADA BHAKTI-BHAVAN,
SINDHI SOCIETY, CHEMBUR EAST, MUMBAI - 400071.

EMAIL: INFO@BRIGHTFUTUREINDIA.ORG ; WEBSITE: WWW.BRIGHTFUTUREINDIA.ORG

RAJNIKANT MISTRY & CO
CHARTERED ACCOUNTANTS



INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF NEW RESOLUTION INDIA

Report on the Financial Statements

We have audited the accompanying financial statements of **NEW RESOLUTION INDIA** ("TRUST"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure Account and Notes to the Accounts for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements,

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with The Maharashtra Public Trust Act, 1950 and the rules thereunder and the bye laws of the Trust. This includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal financial controls relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



RAJNIKANT MISTRY & CO
CHARTERED ACCOUNTANTS



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trust Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2025
- In case of the Income and expenditure statement, of the Surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Maharashtra Public Trust Act, 1950, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Income and Expenditure are dealt with by this report are in agreement with the books of account.

For RAJNIKANT MISTRY & CO
CHARTERED ACCOUNTANTS
Firm Regn No.: 127753W

Rajnikant Mistry
Proprietor
M. Mo.: 124737
UDIN : 25124737BMJPQS8343
Place: Mumbai
Dated: 29 September, 2025

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

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

Registration No. E 26080 (Mumbai)**Name of the Public Trust : NEW RESOLUTION INDIA****For the year ending 31ST MARCH, 2025**

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 is 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 29th September, 2025

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

Rajnikant Mistry
Rajnikant Mistry
Proprietor
Membership No. 124737
UDIN : 25124737BMJPQ68343

Statement of income liable to contribution for the year ending 31st MARCH, 2025

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)		12,70,11,282
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.	10,87,81,763	
(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.		10,87,81,763
		1,82,29,518

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 : 29th September, 2025

Dated : 29th September, 2025

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



Rajnikant Mistry
Rajnikant Mistry
Proprietor

Membership. No. 124737

Auditor

UDIN : 25124737BMJPQS8343

For New Resolution India



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	- 1,69,830.00 - -	- - - 1,69,830.00
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')	- - - 25,38,197.60	25,38,197.60	Investments :- (As per Schedule) The Market value of the above investments is Rs _____	-	-
Loans (Secured or Unsecured) :- From Trustees From Others	- -	-	Movable Assets :-	-	-
Liabilities :- For Expenses (As per Schedule 'F') For Advances For Rent and Other Deposits For Sundry Credit Balance	47,58,598.00 - - -	47,58,598.00	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	62,64,411.39 57,99,695.00 - 27,47,199.39	- - - 93,16,907.00
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation, if any Add : Surplus Less : Deficit (As per I & E A/c)	(6,41,860.33) - 1,82,29,518.25 -	1,75,87,657.92	Loans (Secured/Unsecured): Good / doubtful Loan Scholarships Other Loans (As per Schedule 'D')	- - -	- - 14,87,350.00
			Advances :- To Trustees To Employees To Contractors To Lawyers To Others (As per Schedule 'E')	- - - - 2,66,296.00	- - - - 2,66,296.00
			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 Cash In Hand	- - - -	1,30,14,252.09 6,27,865.00 - 2,578.00
Total		2,48,85,453.52	Total		2,48,85,078.09

Notes to Accounts As per Schedule "G"

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

Rajnikant Mistry
 Proprietor
 Membership No. 124737
 UDIN : 25124737BMJPQS8343
 Dated : 29th September, 2025



The above Balance Sheet to the best of my/our belief contains a true account of the funds & Liabilities & of the property & assets of the Trust
 For New Resolution India

[Signature]
 Trustee

[Signature]
 Trustee

Dated : 29th September, 2025

SCHEDULE - IX

{ Vide Rule 17 (1) }

The Maharashtra Public Trusts Act, 1950.

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

Income and Expenditure Account for the year ending **31st MARCH, 2025**

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)	71,389.00	
Insurance	-		(Realised)	-	
Depreciation (by way of provision 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	4,02,373.00	
To Remuneration	-		On Income Tax Refund	-	4,73,762.00
To Legal & Professional Expenses		-			
To Audit Fees		88,500.00	By Dividend		
To Contribution and Fees	-		By Donations in Cash or Kind		14,02,514.69
To Amount written off:			By Grants (Respect of Specific Purpose Fund)		
(a) Bad Debts	-		Unspent balance Grants B/f.	1,04,29,087.00	
(b) Loan sponsorship	-		Add: Grants recd. during the year	11,63,93,315.60	
(c) Irrecoverable Rents	-		Less: Unspent balance transfd. to Grants	25,38,197.60	12,42,75,205.00
(d) Other Items	-				
			By Income from other sources		
To Miscellaneous Expenses		-	(in details as far as possible)		
To Depreciation		27,47,199.39	Miscellaneous Income		8,44,400.00
To Loss on Fixed Assets		-	Registration Fees		15,400.00
To Amount transferred to Reserve or specific funds.			Sale of Scrap		0.00
			Profit on Sale of Fixed Assets		-
To Expenditure on objects of the Trust :-			Professional Fees received		-
a. Religious	-		By Transfer from Reserve		-
b. Educational (As per Schedule 'C')	10,59,46,439.48		By Deficit carried over to Balance Sheet		
c. Medical Relief	0.00				
d. Relief of poverty	-				
e. Other Charitable objects	-	10,59,46,439.48			
To Surplus carried over to Balance Sheet		1,82,29,142.82			
TOTAL		12,70,11,281.69	TOTAL		12,70,11,281.69

Notes to Accounts As per Schedule "G"

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

For New Resolution India


Rajnikant Mistry
Proprietor
Membership No. 124737
UDIN : 25124737BMIPQ88343
Dated : 29th September, 2025




Trustee


Trustee

Dated : 29th September, 2025

AS ON 31ST MARCH, 2025

FOR NEW RESOLUTION INDIA

FRN: 127733W

 Proprietor
 Registration No. 134737

Rajgobind Ministry
 Prusheer
 Membership No. 124737
 UOW 25124737BM.PQ88343
 Dated: 28th September, 2025
 Place: Mumbai



Truster : 29th Soya
Place : Mumbai

FOR THE YEAR ENDED 31ST MARCH, 2025

For NEW RESOLUTION INDIA


 TRUSTEE
 Dated: 25th August
 Place: Mumbai

[Signature]
TRUSTEE

WILSON

**NEW RESOLUTION INDIA
YEAR ENDED 31-03-2025**

SCHEDULE : A OTHER EARMARKED FUNDS

	RS.	RS.
1 <u>Empower-Foreign</u>		
Balance as per last year	39,93,000.00	
Additions during the year	39,93,000.00	
Less : amount spent during the year	32,41,596.00	7,51,404.00
2 <u>Fedility Asia Pacific-Foreign</u>	1,03,18,526.00	
Balance as per last year		
Additions during the year	1,03,18,526.00	
Less : amount spent during the year	1,03,18,526.00	-
3 <u>Aker Power Gas Ltd-Local</u>		
Balance as per last year	37,88,083.60	
Additions during the year	37,88,083.60	
Less : amount spent during the year	38,90,539.00	(1,02,455.40)
4 <u>Angel One Limited -Local</u>		
Balance as per last year	86,00,000.00	
Additions during the year	86,00,000.00	
Less : amount spent during the year	86,00,000.00	-
5 <u>Amazon-Local</u>		
Balance as per last year	-	
Additions during the year	40,00,000.00	
Less : amount spent during the year	40,00,000.00	-
6 <u>Anand Sarjak Trust (Bhandup)-Local</u>		
Balance as per last year	2,00,000.00	
Additions during the year	2,00,000.00	
Less : amount spent during the year	2,00,000.00	-
7 <u>Atos Syntel Prayas Foundation</u>		
Balance as per last year	58,82,800.00	
Additions during the year	58,82,800.00	
Less : amount spent during the year	58,82,800.00	-
8 <u>Axis Bank Ltd.-Local</u>		
Balance as per last year	17,10,910.00	
Additions during the year	84,56,288.00	
Less : amount spent during the year	1,01,67,198.00	-
9 <u>Cognizant Foundation-Pune-Local</u>		
Balance as per last year	(16,09,349.00)	
Additions during the year	20,68,929.00	
Less : amount spent during the year	4,59,580.00	
	33,22,175.00	(28,62,595.00)



10	<u>Cognizant Foundation-Delhi--Local</u>			
	Balance as per last year	-		
	Additions during the year	28,18,874.00		
		28,18,874.00		
	Less : amount spent during the year	38,73,391.00	(10,54,517.00)	
11	<u>Deloitte Global Financial Advisory India Private Limited-Local</u>			
	Balance as per last year			
	Additions during the year	35,00,000.00		
		35,00,000.00		
	Less : amount spent during the year	35,00,000.00	-	
12	<u>Gurgaon Sohna Highway Private Limited</u>			
	Balance as per last year	-		
	Additions during the year	30,85,261.00		
		30,85,261.00		
	Less : amount spent during the year	30,85,261.00	-	
13	<u>H.G Ateli Narnaul Highway Private Limited</u>			
	Balance as per last year	-		
	Additions during the year	22,34,994.00		
		22,34,994.00		
	Less : amount spent during the year	22,34,994.00	-	
14	<u>H.G Ateli Rewari Ateli Highway private Limited</u>			
	Balance as per last year	-		
	Additions during the year	26,25,186.00		
		26,25,186.00		
	Less : amount spent during the year	26,25,186.00	-	
15	<u>HDFC (Thane /Turbhe/Vikhroli)-Local</u>			
	Balance as per last year	-		
	Additions during the year	1,01,12,627.00		
		1,01,12,627.00		
	Less : amount spent during the year	1,01,12,627.00	-	
16	<u>Electromech Infra Project Pvt Ltd-Local</u>			
	Balance as per last year	-		
	Additions during the year	5,63,550.00		
		5,63,550.00		
	Less : amount spent during the year	5,63,550.00	-	
17	<u>JP MORGAN SECURITIES INDIA PRIVATE LIMITED- Local</u>			
	Balance as per last year	-		
	Additions during the year	2,25,49,600.00		
		2,25,49,600.00		
	Less : amount spent during the year	2,25,49,600.00	-	
18	<u>Boston Consulting Group Private Limited - Local</u>			
	Balance as per last year	-		
	Additions during the year	2,50,000.00		
		2,50,000.00		
	Less : amount spent during the year	2,50,000.00	-	
19	<u>Macquarie Capital Securities India Pvt Ltd-Local</u>			
	Balance as per last year	-		
	Additions during the year	45,41,800.00		
		45,41,800.00		
	Less : amount spent during the year	45,41,800.00	-	



20	<u>Macquarie Group Management (India) Private Limited-Local</u>		
	Balance as per last year	-	
	Additions during the year	25,65,000.00	
		25,65,000.00	
	Less : amount spent during the year	25,65,000.00	-
21	<u>Macquarie Infra and Real Assets India Pvt Ltd-Local</u>		
	Balance as per last year	-	
	Additions during the year	17,63,200.00	
		17,63,200.00	
	Less : amount spent during the year	17,63,200.00	-
22	<u>Marsh India Insurance Brokers Private Limited-Local</u>		
	Balance as per last year	60,00,000.00	
	Additions during the year	60,00,000.00	
	Less : amount spent during the year	11,83,639.00	48,16,361.00
23	<u>Mtar Technologies Limited-Local</u>		
	Balance as per last year	-	
	Additions during the year	30,00,000.00	
		30,00,000.00	
	Less : amount spent during the year	30,00,000.00	-
24	<u>Tech Mahindra Foundation-Local</u>		
	Balance as per last year	-	
	Additions during the year	23,64,963.00	
		23,64,963.00	
	Less : amount spent during the year	23,64,963.00	-
25	<u>United Way of Mumbai-Local</u>		
	Balance as per last year	-	
	Additions during the year	24,36,000.00	
		24,36,000.00	
	Less : amount spent during the year	24,36,000.00	-
26	<u>Welspun Foundation-Local</u>		
	Balance as per last year	-	
	Additions during the year	9,90,000.00	
		9,90,000.00	
	Less : amount spent during the year		9,90,000.00
27	<u>UPS Foundation-Local</u>		
	Balance as per last year	-	
	Additions during the year	70,00,000.00	
		70,00,000.00	
	Less : amount spent during the year	70,00,000.00	-
TOTAL RS.			25,38,197.60



Khanna

NEW RESOLUTION INDIA

FOREIGN A/C.

Schedule - "B"

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2025

SR. NO.	PARTICULARS	% tag	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct-March			<6 months	>6 months		
1	Computer & Peripherals	40%	1,28,139.00	-	-	-	1,28,139.00	51,255.60	-	51,255.60	76,883.40
	Computer	40%	77,609.00	-	-	-	77,609.00	31,043.60	-	31,043.60	46,565.40
	Laptop	40%	25,186.00	-	-	-	25,186.00	10,074.40	-	10,074.40	15,111.60
	Printer	40%	851.00	-	-	-	851.00	340.40	-	340.40	510.60
	Projector	40%	24,493.00	-	-	-	24,493.00	9,797.20	-	9,797.20	14,695.80
2	Equipments	15%	2,81,627.00	-	-	-	2,81,627.00	42,244.05	-	42,244.05	2,39,382.95
	Air Conditioner	15%	48,685.00	-	-	-	48,685.00	7,302.75	-	7,302.75	41,382.25
	Bio Matric Machine	15%	5,664.00	-	-	-	5,664.00	849.60	-	849.60	4,814.40
	Camera	15%	15,529.00	-	-	-	15,529.00	2,329.35	-	2,329.35	13,199.65
	CCTV	15%	88,931.00	-	-	-	88,931.00	13,339.65	-	13,339.65	75,591.35
	Electrical equipment	15%	36,878.00	-	-	-	36,878.00	5,531.70	-	5,531.70	31,346.30
	Inverter	15%	33,345.00	-	-	-	33,345.00	5,001.75	-	5,001.75	28,343.25
	Speaker	15%	5,413.00	-	-	-	5,413.00	811.95	-	811.95	4,601.05
	Vacuum Cleaner	15%	5,069.00	-	-	-	5,069.00	760.35	-	760.35	4,308.65
	Water Cooler	15%	28,415.00	-	-	-	28,415.00	4,262.25	-	4,262.25	24,152.75
	Water Dispenser	15%	5,213.00	-	-	-	5,213.00	781.95	-	781.95	4,431.05
	Water Purifier	15%	8,485.00	-	-	-	8,485.00	1,272.75	-	1,272.75	7,212.25
3	Furniture & Fixtures	10%	1,24,643.00	1,38,143.00	-	-	2,62,786.00	26,278.60	-	26,278.60	2,36,507.40
	TOTAL		5,34,409.00	1,38,143.00	-	-	6,72,552.00	1,19,778.25	-	1,19,778.25	5,52,773.75

Previous Year's Figures	6,83,384.00	-	-	6,83,384.00	1,48,975.00	-	-	1,48,975.00	5,34,409.00
-------------------------	-------------	---	---	-------------	-------------	---	---	-------------	-------------



SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2025

SR. NO.	PARTICULARS	% tag	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct-March			<6 months	>6 months		
1	Computer & Peripherals	40%	30,89,222.00	5,45,010.00	35,05,452.00	-	71,39,684.00	14,53,693.00	7,01,090.40	21,54,783.40	49,84,900.60
	Computer	40%	24,90,201.00	4,84,381.00	33,42,082.00	-	63,16,664.00	11,89,833.00	6,68,416.40	18,58,249.40	44,58,414.60
	Laptop	40%	5,50,752.00	-	51,000.00	-	6,01,752.00	2,20,301.00	10,200.00	2,30,501.00	3,71,251.00
	Printer	40%	14,125.00	11,958.00	23,600.00	-	49,683.00	10,433.00	4,720.00	15,153.00	34,530.00
	Projector	40%	34,082.00	48,671.00	88,770.00	-	1,71,523.00	33,101.00	17,754.00	50,855.00	1,20,668.00
	Scanner	40%	62.00	-	-	-	62.00	25.00	-	25.00	37.00
2	Computer Softwares	25%	1,210.00	-	-	-	1,210.00	303.00	-	303.00	907.00
3	Furniture & Fixtures	10%	10,89,973.00	2,47,370.00	4,91,867.00	-	18,29,210.00	1,33,734.00	24,593.35	1,58,327.35	16,70,882.65
4	Equipments	15%	7,03,576.00	2,10,723.00	6,61,130.00	-	15,75,429.00	1,37,144.00	49,584.75	1,86,728.75	13,88,700.25
	Air Conditioner	15%	63,024.00	1,21,900.00	3,69,834.00	-	5,54,758.00	27,739.00	27,737.55	55,476.55	4,99,281.45
	Audio Video Material	15%	26,264.00	-	-	-	26,264.00	3,940.00	-	3,940.00	22,324.00
	Bio Matrix Machine	15%	4,314.00	10,028.00	28,574.00	-	42,916.00	2,151.00	2,143.05	4,294.05	38,621.95
	Camera	15%	1,538.00	9,865.00	4,100.00	-	15,503.00	1,710.00	307.50	2,017.50	13,485.50
	CCTV	15%	1,73,001.00	40,132.00	1,43,453.00	-	3,56,586.00	31,970.00	10,758.98	42,728.98	3,13,857.03
	Electrical Equipment.	15%	1,44,833.00	1,600.00	39,350.00	-	1,85,783.00	21,965.00	2,951.25	24,916.25	1,60,866.75
	Mobile	15%	4,632.00	14,499.00	-	-	19,131.00	695.00	1,087.43	1,782.43	17,348.58
	Music Instrument	15%	5,093.00	-	5,000.00	-	5,093.00	764.00	-	764.00	4,329.00
	Refrigerator	15%	-	-	-	-	5,000.00	-	375.00	375.00	4,625.00
	Speaker	15%	85,803.00	11,858.00	24,000.00	-	1,21,661.00	14,649.00	1,800.00	16,449.00	1,05,212.00
	Tea Machine	15%	-	4,760.00	-	-	4,760.00	-	357.00	357.00	4,403.00
	Telephone	15%	3,856.00	-	-	-	3,856.00	578.00	-	578.00	3,278.00
	Television	15%	11,060.00	-	-	-	11,060.00	1,659.00	-	1,659.00	9,401.00
	Water Cooler	15%	31,975.00	9,440.00	-	-	41,415.00	6,212.00	-	6,212.00	35,203.00
5	Water Dispenser	15%	99,863.00	-	16,710.00	-	1,16,573.00	14,979.00	1,253.25	16,232.25	1,00,340.75
	Water Purifier	15%	48,320.00	5,900.00	10,850.00	-	65,070.00	8,133.00	813.75	8,946.75	56,123.25
6	Vehicles	15%	8,46,021.39	-	-	-	8,46,021.39	1,26,903.21	-	1,26,903.21	7,19,118.18
	Maruti suzuki Brezza	15%	8,46,021.39	-	-	-	8,46,021.39	1,26,903.21	-	1,26,903.21	7,19,118.18
6	LAND	0%	1,69,830.00	-	-	-	1,69,830.00	-	-	-	1,69,830.00
TOTAL			58,99,832.39	10,03,103.00	46,58,449.00	-	1,15,61,384.39	18,51,777.21	7,75,268.50	26,27,045.71	89,34,338.68
Previous Year's Figures			57,14,449.00	19,39,924.39	7,10,420.00	2,40,348.00	81,24,445.39	20,86,081.00	1,38,532.00	22,24,613.00	58,99,832.39
Total (Foreign + Local)			64,34,241.39	11,41,246.00	46,58,449.00	-	1,22,33,936.39	19,71,555.46	7,75,268.50	27,46,823.96	94,87,112.43



Name of the Public Trust : NEW RESOLUTION INDIA

Schedule - C

Previous Year 2024-25

Expenditure for the objects of the trust	Amt			Amt
	FOREIGN A/C			LOCAL A/C
	Total	Admin	Programme	
Audit Fees	-			88,500.00
Bank Charges	4,016.60	4,016.60		3,813.26
Commission & Brokerage Expenses	-			4,80,000.00
Car Expenses				
Educational Expense	2,43,660.00		2,43,660.00	34,12,732.75
Electricity Expense	-			10,00,603.55
Fuel Expenses	-			33,450.62
Housekeeping Expense	12,174.00	12,174.00		9,51,344.00
Interest/ Penalty on TDS	-			4,500.00
Internet & Telephone Expense	-			3,72,769.31
Mediclinic Expenses	-			13,86,595.00
Meeting & Conveyance Expense	-			17,60,602.70
Payment Gateway Charges	-			3,558.49
PF Admin Charges	9,836.00	9,836.00		1,59,798.00
Postage & Courier Charges	-			59,537.00
Printing & Stationary Expense	-			14,43,331.00
Professional Fees Expense	-			55,09,015.00
Programme / Event Expense	-			40,86,968.00
Provident Fund Expense	89,820.00	89,820.00		19,62,760.00
Registration Exp	-			1,23,790.00
Repairs & Maintenance	-			20,18,055.61
Staff Salary	47,19,826.00		47,19,826.00	5,56,34,659.00
Software Expense	-			83,779.40
Staff Welfare	-			7,315.00
Stipend/Honarium Expense	-			
Training Center Rent Expense	-			1,43,01,191.00
Training / Workshop Expense	-			11,99,781.00
Travelling Expense	-			16,75,542.23
Land Survey Charges				30,000.00
Other Expenses				31,61,614.96
	50,79,332.60	1,15,846.60	49,63,486.00	10,09,55,606.88
Depreciation	1,19,779.00	1,19,779.00	-	26,27,420.39
	51,99,111.60	2,35,625.60	49,63,486.00	10,35,83,027.27

As per report of even date attached

For Rajnikant Mistry & Co.

CHARTERED ACCOUNTANT

FRN: 127753W



Rajnikant Mistry

Proprietor

Membership. No. 124737

UDIN : 25124737BMJPQS8343

Place: Mumbai

Dated : 29th September, 2025



For New Resolution India



Trustee



Trustee

Place: Mumbai

Dated : 29th September, 2025

NEW RESOLUTION INDIA**DEPOSITS****SCHEDULE "D"**

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Deposit 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		2,10,000.00	2,10,000.00
Deposit For Ghatkopar Center	30,350.00		30,350.00
Deposit for Kandivali W		1,21,000.00	1,21,000.00
Deposit for Vikhroli		60,000.00	60,000.00
Deposit for Ahmedabad Center		80,000.00	
Deposit for Bangalore Hosa Nagar Center		43,000.00	
Deposit for Hyderabad L.B Nagar		90,000.00	
Deposit for Worli Center		1,50,000.00	1,50,000.00
Deposit for MTNL		-	-
Deposit for Delhi		20,000.00	20,000.00
Vikhroli Center (Deposit)		-	-
Deposits For Hall			
Deposit for Pune		25,000.00	25,000.00
Deposit for Khar		2,20,000.00	
Deposit for Kurla		-	-
Deposit For Nallasopara Centre		1,00,000.00	
Deposit for Store Room		17,000.00	17,000.00
TOTAL	3,30,350.00	11,57,000.00	9,54,350.00

0.00

LOANS & ADVANCES**SCHEDULE "E"**

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Project Advance		-	-
Staff Advance		33,000.00	33,000.00
Advance Tax		1,49,850.00	1,49,850.00
TDS Receivables		83,446.00	83,446.00
TOTAL	-	2,66,296.00	2,66,296.00

#REF!

CURRENT LIABILITIES FOR EXPENSES**SCHEDULE "F"**

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Duties & Taxes Payable			
Professional Tax	600.00	24,175.00	24,775.00
Provident Fund Payable	11,525.00	4,33,759.00	4,45,284.00
TDS on Professional Fees		7,500.00	7,500.00
Sundry Creditors		42,00,039.00	42,00,039.00
Audit Fees Payable		81,000.00	81,000.00
TOTAL	12,125.00	47,46,473.00	47,58,598.00



Khanna

Schedule – G : Notes to the Accounts

Background:

The Organisation is registered Trust under The Maharashtra Public Trust Act, 1950 for Skill Development and providing education and employment to youth.

Significant Accounting Policies**1. Basic Preparation of Financial Statements**

The financial Statements are prepared under the historical cost convention, generally on the Accrual basis unless otherwise stated.

2. Use of Estimates

The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets & liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the year reported. Actual results could differ from those estimates.

3. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Items of fixed asset held for disposal are stated at lower of the net book value and net realisable value and are shown under other current assets.

4. Revenue recognition and accounting for donations and Grants

Contributions/ Donation is recognized to the extent that it is probable that the economic benefits will flow to the Trust and such receipts can be reliably measured.

The Grants / Donation received for advance period to be utilized over the next year have been shown under Other Earmarked Fund amounting to Rs.25,38,198/-.

Accordingly previous year grant has been accounted as current years donation in Income & Expenditure account amounting to Rs. 1,04,20,087/-.

5. Cash and cash equivalents shown in the balance sheet statement comprise cash at bank and in hand.
6. Accounting Practices not specifically mentioned are consistent with the accepted accounting Practices.

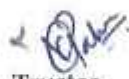
As per our report of even date,

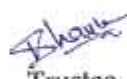
For RAJNIKANT MISTRY & CO.
CHARTERED ACCOUNTANT
Firm No.: W127753


Rajnikant Mistry
Proprietor

M. No.: 124737
UDIN : 25124737BMJPQS8343
Place : Mumbai
Dated : 29 September, 2025

For NEW RESOLUTION INDIA


Trustee


Trustee

Place : Mumbai
Dated : 28 September, 2025

