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

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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.

301, 3rd Floor, Rewa Chambers, 31 New Marine Lines, Mumbai-400 020 Tel: 022 22002824, e-mail: rajnikant@carmc.com; web: www.carmc.co.in

RAJNIKANT MISTRY & CO CHARTERED ACCOUNTANTS

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

Christin

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	YES
with the provisions of the Act and the rules:	2022
b) Whether receipts and disbursements are properly and correctly	YES
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:	TES
d) Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e) Whether a register of movable and immovable properties is properly	25000
maintained, the changes therein are communicated from time to	YES
time to the regional office, and the defects and inaccuracies mentioned	1 1
in the provious audit report have been duly complied with:	255
f) Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	
information required by him;	NO
g) Whether any property or funds of the trust were applied for any object	1.0
or purpose other than the object or purpose or the trust h) The amounts of outstanding for more than one year and the amounts	NIL
written off if any;	
i) Whether tenders were invited for repairs or construction involving	N.A
expenditure exceeding Rs. 5000/-	
j) Whether any money of the public trust has been invested contrary	NO
to the provisions of Section 35;	V 8
k) Alienations, if any, of the immovable property contrary to the	NO
provisions of Section 36 which have come to the notice of the auditors	
 All cases of irregular, illegal or improper expenditure, or failure or 	
ommission to recover monies or other property belonging to the public	
trust or of loss or waste of money or other property thereof, and	2002
whether such expenditure, failure omission, loss or waste was caused	NO
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	1 1
in the management of the trust	YES
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
Whether the meetings are held regularly as provided in such instrument	1.00
p) Whether the minute books of the proceedings of the meeting is	YES
maintained.	
g) 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	N.A
of the previous year have been duly complied with by the trustees	
during the period of audit :	210
t) Any special matter which the auditor may think fit or necessary	NO
to bring to the notice of the Deputy or Assistant Charity Commissioner.	
	Refer Schedule 'G'
u) Special Remarks	Accounting Policies and
	Notes on Accounts

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

FRN: 127753W

Rajnikant Mistry Proprietor

Membership, No. 124737 UDIN: 25124737BMJPQS8343

Dated at 29th September, 2025

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

(Vide Rule 32)

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)

Registered Number :- E - 20080 (Mumbai) PARTICULARS	RS. P.	RS.	P.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE			
ACCOUNT (SCHEDULE IX)		1	12,70,11,282
LITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER		1	
SECTION 58 AND RULE 32.			
(i) Donations received from other Public Trust and Dharmadas	2		
(ii) Grants received from Government and Local authorities.	9	1	
(iii) Interest on sinking or Depreciation Fund	S		
(iv) Amount spent for the purpose of secular Education.	10,87,81,763		
(iv) Amount spent for the purpose of section redient		1	
(v) Amount Spent for the purpose of medical relief.(vi) Amount spent for the purpose of veterinary treatment of	9		
animals.	1		
(vii) Expenditure incurred from donations for relief of distress		1	
caused by scarcity, drought, flood, fire or other natural calamity			
(viii) Deductions out of income from lands used for		1	
ngricultural purpose :-	1	1	
a. Land Revenue and Local Fund Cess	1	1	
b. Rent Payable to superior landlord		1	
c. Cost of production, if lands are cultivated by Trust	1	1	
by trust.	1	1	
(ix) Deduction out of income from lands used for		1	
non-agricultural purpose :-			
a. Assessment, Cesses and other Government or		1	
Municipal taxes.			
 b. Ground rent payable to the superior land-lord 			
e. Insurance premia			
d. Repairs at 10 per cent of gross rent of building.	l l		
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.			10,87,81,76
Gross Annual Income chargeable to contribution Rs.			1,82,29,51

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

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

FRN: 127753W

Rajnikany Mistry Proprietor

Membership, No. 124737

Auditor

UDIN: 25124737BMJPQS8343

For New Resolution India

Reg. No. E-26080 23/09/2009

Trustee

Dated: 29th September, 2025

Dated: 29th September, 2025

SCHEDULE VIII

e Maharashtra Public Trusts Act, 1950.

me of the Public Trust: NEW RESOLUTION INDIA

[Vide Rule 17 (1)] Registration No : E-26080 (Mumbai)

dance Sheet as at 31st MARCH, 2025

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
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 he year Less: Sales during the year	1,69,830.00	er-successory.
ther 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	Depreciation up to date Invesments:- (As per Schedule.) The Market value of the above investments is Rs		1,69,830.00
oans (Secured or Unsecured) :- From Trustees From Others	•		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 	93,16,907.00
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	Lonns (Secured/Unsecured): Good / doubtful Loan Scholarships Other Loans (As per Schedule 'D')		14,87,350.00
A Francisco Account -			Advances :- To Trustees To Employees To Contractors To Lawyers To Others (As per Schedule 'E')	2,66,296.00	2,66,296.00
Income and Expenditure Account 1- 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	1,75,87,657.9	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
		2 49 98 483 4	Total		2,48,85,078.05
Total Notes to Accounts As per Schedule *		2,48,85,453.5	26		

Wo. 12

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

£-26080

Trustee

Dated: 29th September, 2025

SCHEDULE - IX

The Maharushura Public Trusts Act, 1950. | Vide Rule 17 (1) | 1 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.)
Fo Expenditure in respect of properties :-			By Rent (Accured)		
Rates Taxes Cesses	8		(Renlised)		
Repairs and maintenance	D .	Ţ,	By Interest		
Salaries	- 2		On Fixed Deposits (Accured)	71,389.00	
Insurance	-		(Realised)	4	
Depreciation (by way of provision of all minute)		1	Messerman		
Other Expenses	98	(34)	On Securities Bonds (Realised)		
When together		,			
	Anna I		On Loans		
To Establishment Expenses (as per Annexure	(C)		Income Generation Loan	9 1	
To Remuneration to Trustees		140			
To Remuneration	1	1.5	On Bank Account		
To Legal & Professional Expenses			Saving Account	4,02,373.00	*
To Audit Fees		88,500,00	5741177577		
To Contribution and Fees	1	8.*8	On Income Tax Refund		4,73,762.00
To Amount written off	i I		Se Europa M		
(a) Bad Debts		7	By Dividend		3
(b) Loan sponsorship			The second second		207.010/2010/
(e) Irrecoverable Rents	€	7	By Donations in Cash or Kind	1	14,02,514.69
(d) Other Items	-		· ·		
			By Grants (Respect of Spacific Purpose Fund)	00.00 NO.0000000000000000000000000000000	
1	1		Unspent balance Grants B/f.	1,04,29,087.00	
Al III	1	/	Add: Grants reed, during the year	11,63,93,315.60	V10004-555-555-550
			Less: Unspent balance transfd. to Grants	25,38,197.60	12,42,75,205,00
To Miscellaneous Expenses			79		
To Depreciation	1	27,47,199.39	By Income from other sources		
To Loss on Fixed Assets	L	three Commencers	(im details as far as possible)		
To Amount transferred to Reserve or specific fu	inds.		Miscellaneous Income		Sec. 19.
PART CONTROL TO THE CONTROL OF THE C	(100)		Registration Fees		8,44,400.00
			Sale of Scrap		15,400.00
()			Profit on Sale of Fixed Assets		0.00
To Expenditure on objects of the Trust :-			Professional Fess received		
a Religious			By Transfer from Reserve		
h Educational (As per Schedule 'C')	10,59,46,439,48		TO A LEADING TO THE CONTROL OF THE C		
e. Medical Relief	0.00		By Deficit carried over to Balance Sheet		
d. Relief of poverty			White the contract of the state		
e. Other Charitable objects	-	10,59,46,439,48	a ·		
E Other Commune vegeen		August 1			
To Surplus earried over to Balance Sheet		1,82,29,142,82	4		
TOTAL		12,70,11,281,69	9 TOTAL		12,70,11,281.69

CHARTERED ACCOUNTANT

Rajnikant Mistry Proprietor

Membership. No. 124737 UDIN 25124737BMJPQ88343

Dated: 29th September, 2025

For New Resolution India

Trustee

29th September, 2025

SALANCE SHEET

AS ON 31ST MARICH, 2025

	TOTAL	59.17.282.43	1,89,830.00	627.365.00	14,57,330,00	2.95,296,00		25 25 28 35 28 35	1,04,37,585.84	5,05,705,70 1,08,947,34	14,954.00	2,578,00	2,48,38,465,52	
CURRENT YEAR (Ra.)	LOCALAC	87.54.535.58	1 69 530 30	6,27,385,00	11,67,000.00	2.88.296.00		(0)	1,04,37,985.34	5,00,000,00	14,884.98	2,578,00	2.20.56.800.61	DOM INDIA
00	FOREIGN AC	\$1,277,512			3,30,350,00	*		2,126.52			19,43511.23	ŝ	28,28,762.90	For NEW RESOLUTION INDIA
DECEMBER & ASSETS	Control of the contro	MOVABLE PROPERTY (Apper Schedule "IT")	BARGOO IMMOUNBLE PROPERTY	5,09,270.00 INVESTMENTS	DEPOSITS (As per Edicour - TD*)	LOANIS & ADVANCES 3,29,440,23 (Vs.pie Schedule - "E")	CASH & BANK BALANCE	Clear is 3405 Central Bank of India - Art 3189293881 Central Bank of India - Art 3787803591	Abhyudaya Barin - Ara U138111 00054219 Shito Barik of India - Ara 31474865543	ICC) Blint: At: 122601000449 Ays Bunk - Bunits - At: 91.0010018206571 Ketnit Mannotta Bank - At: 271.1829188	Votes Mathatar Barrin - Nandwall - Ac 271 25 3 222 Ass Barrin - Oberbur - Ac 97 7010025/1977 Strie Barrin of India - Ac 4022/28/9080 HDFC Barrin - Ac 50000001599127	1,540.00 - Cash in Hand	TOTAL	177
	TOTAL	62.64.411.99	1,89,800.00	5,89,278,00	8,41,390,00	3,29,440,23		2,125.02	7,96,843.13	47,930,79 99,980,10	17.25,550.00	2540.00	1,38,88,846,07	
PREMIOUS YEAR (TIK.)	LOCAL AC	SE 500 05 75	1,49,830.00	5.89.275.00	5,11,000.00	3,25,440,23			7,94,843,13	87,880,76 81,880,90	17,25,550,00	3.540,00	1.00.43.394.67	
PR	FOREGWAG	00 807.75.5		70	3,30,350,00	120		2,126.62			30,78,566.48	ř	39,45,451,40	
	TOTAL	00'000'i	4.4	ú	25,38,197,92		47.58.508.00		(8,41,980,33);	1,75,87,867,82			2.45,85,453,82	0.00
CURRENT YEAR (RS.)	LOCAL AIG			*	17,86,790.80		47,45,473,00		57,57,018.27	97.56.404.73			2,20,56,690,62	uve
CUI	PORTIGN AIC	4,000.00		,	7,51,404.00		12,125.00		084 DB \$79 BD1	2064,233.90			28.28.762.91	08.5023536
THE PARTY OF THE P	FUNDS & LIABILITIES	COSPUS FUND	1,000,00 Balance bif	CALSO DATE SARMARKED FINDS	Particular Project Furtis (As per Sandale - A)		CURRENT LABILITES FOR EXPENSES (As per Schedue 17:)	INCOME A EXPENDITURE AIC.	Dalance Lif	Prior Feriod Adjustments (75 15 054 01) Add Excess of Income and 1 mil 11) Over Excending			TOTAL	
	Section 41		1,000,00	1,000,00			CURRENT (42.09.619.00 EXPENSES (76.00-50-50-50-50-50-50-50-50-50-50-50-50-5	-	69.46 194.58 Balance tuf	(76.35.064.91)			1,39,92,845.07	
SECTION SERVICES	ENGOS SONO	200		00 199 10 1			41,74,514,00		46 58 918 28	10,50,100,99			1,00,43,394.17	
A STATE		ON HERE	1,000,00	10 day 1			34,805.00		30 04 378 30	02 52 00 70			23,45,46	A Company of the Comp

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NEW RESOLUTION NIDIA

NEW RESOLUTION MOSA.
INCOME & EXPENDITURE AIC.

FOR THE YEAR ENDED 31ST MARCH, 2025

				-	CACHE VEND OF THE		CE.	PRESIDUS YEAR IRE.		Singon	0	CONCRETE TENSING	
DIVENIO	PREVIOUS YEAR (Rx.)		EXPENDITURE	200	CURRENT TEAR INS.	-	Proceedings Apr.	Committee and	TOTAL	MOOME	FOREIGN ALC	LOCAL AIC	TOTAL
FOREIGN AND LC	LOCALAC	TOTAL		FOREIGN AC	LOCAL AC	TOLOR	COURTING ASS	100000000000000000000000000000000000000			The state of the s		
			To Expenditure in respect of properties :-				62,601.76	13,04,082,11	13,56,603,89	13,56,653,89 CashChaque	16,77,936	13,91,785.34	14,02,514.66
			Repain and Mantenands Salants Depreciation by way of provinion of adjust-				99,55,782.00	7,23,25,342.30 (*8,80,503.00)	8 22,81,094,20 27,48,811.00	gp (2)	39,93,000,00	1,01,581,00	00,215,55,315,50 00,750,087,00 00,530,197,00
			Other aspertien				41,13,952.78	7,01,961,00	7,88,61,272.09	Net GRANTS	1,38,70,861,35	11,21,06,856,34	12,56,77,719,65
			To Remunestation to Training find Rem. Of Corry, Exp.) To Remunestation for the case of a math) to the heat of the main including his household expenditure. If any To Legal Expenses (including preferences) foots			8	72,042.00	1,95,538,00	\$47.571.00 40,422.00	By INTEREST INCOME Interest on Saven Attended Interest on Fine Department on Bonds Interest on Bonds Interest on I Tax Refund	1,01,373.00	71,285.00	4,02,973.00
800	66,300.00	00'500'09	10 Audit 1969. Statutory Audit Fees (Industring Service Text) Statutory Audit Fees To Amount written off: (a) Bad decks	901	98.500.DG	88,500,05			A90	Interest account on F. Doposits Interest on it come Geo. Loan			
			(b) Loan scholarships (c) internvention note on Other forms - Final Assets						¥ir	By OTHER INCOME		Company of the second	*
4 45 674 90	DD 518 75 66	23.73 555.00	50	1,19,778.25	15 370,046 71	27,46,823.95	18:	4,15,5,0.00	4,15,500.00	4,15,500.00 Responsible feet received	9	5,44,400.00	8,44,400.00
	20.000000000000000000000000000000000000		To E					9,000,00	9,900,92	Sain of Some Froft on Sale of Firest Assets		15,400.00	15,400.00
20 MINTERES	6,91.45,102.52	R.18.22.254.00	(a) Polegians (b) Educations (As par Schedule C) (c) Methori Select (ii) Raiset of powerty (ii) Quer Chartassie Objects	80,78,550.00	10.08,57,105,88	***************************************			3				
			To Income & Expenditure AUC (Extends of income over Expenditure)	84,75,113.80	97,56,404,75	1,82,29,518,25	97,00.156.90	+10,65.100.99	76,35,054.91	By Income & Ex (Expess of Exp			2 100 11 10 10
				No. Personal Co. of	44 25 39 067 34 49 70 41 281 53	49 75 44 981 53	1.28.88.165.58	7.14.42.663.32	8,43,38,482.00	TOTAL	1,38,72,234,35	11,23,39,057,34	12,70,11,251,53

For NEW RESOLUTION MOIA

Reg. No. No. State of the Page of the Page

TRUSTEE

Proprietor
Mentueshig, No. 124737
Davier 22th September 2026
UDIN: 25124737FM,FQS6343
Page: Maintail For Repolant Metry & Co. CHARTERED ADCOUNTANT FRIX 127153W

NEW RESOLUTION INDIA YEAR ENDED 31-03-2025

SCHEDULE: A

OTHER EARMARKED FUNDS

	RS.	RS.
	A	
Empower-Foreign		1
Balance as per last year	39,93,000.00	1
Additions during the year	39,93,000.00	1
AND THE CONTRACT OF THE CONTRA	32,41,596.00	7,51,404.00
Less: amount spent during the year	323233000	
Fedility Asia Pacific-Foreign	1,03,18,526.00	
Balance as per last year	3,00,000	1
Additions during the year	1,03,18,526.00	
The state of the s	1,03,18,526.00	-
Less: amount spent during the year	- Declaration	
Aker Power Gas Ltd-Local		
Balance as per last year	37,88,083.60	
Additions during the year	37,88,083,60	1
The state of the s	38,90,539.00	(1,02,455.40)
Less: amount spent during the year	38,70,337.00	Manager
4 Angel One Limited -Local	4 4	
Balance as per last year	86,00,000.00	- 1
Additions during the year	86,00,000.00	1
	86,00,000.00	
Less: amount spent during the year	80,00,000	
5 Amazon,-Local		
Balance as per last year	40,00,000.00	
Additions during the year	40,00,000.00	1
The state of the s	40,00,800.00	-
Less: amount spent during the year		
6 Anand Sarjak Trust (Bhandup)-Local	2,00,000.00	
Balance as per last year	2,000,000	
Additions during the year	2,00,000.00	
Posterior and other control of the c	2,00,000.00	
Less: amount spent during the year	25000000	, contract to
7 Atos Syntel Prayas Foundation		
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	
25		
8 Axis Bank LtdLocal	17,10,910.00	
Balance as per last year	84,56,288.00	
Additions during the year	1,01,67,198.00	1
Less: amount spent during the year	1,01,67,198.00	
9 Cognizant Foundation-Pune Local	(16,09,349.00	
Balance as per last year	20,68,929.00	
Additions during the year	4,59,580.00	
	33,22,175.00	77.55 50.55 50.50
Less: amount spent during the year	4 /35/	

23/08/2008

Annah

Cognizant Foundation-DelhiLocal		
Balance as per last year		
Additions during the year	28,18,874.00	
The second subsequence and the constitution of the subsequence of the second subsequence of the	28,18,874.00	
Less : amount spent during the year	38,73,391.00	(10,54,517.00
Deloitte Global Financial Advisory India Private Limited-Local		
Balance as per last year	1	
Additions during the year	35,00,000.00	
	35,00,000.00	
Less : amount spent during the year	35,00,000.00	*
Gurgaon Sohna Highway Private Limited		
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	
H.G Ateli Narnaul Highway Private Limited		
Balance as per last year	71	
Additions during the year	22,34,994.00	
	22,34,994.00	
Less : amount spent during the year	22,34,994.00	8
4 H.G Ateli Rewari Ateli Highway private Limited		
Balance as per last year	321	
Additions during the year	26,25,186.00	
	26,25,186.00	
Less: amount spent during the year	26,25,186.00	9
5 HDFC (Thane/Turbhe/Vikhroli)-Local		
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	2
6 Electromech Infra Project Pvt Ltd-Local		
Balance as per last year		
Additions during the year	5,63,550.00	
- X W	5,63,550.00	
Less : amount spent-during the year	5,63,550.00	1.27
7 IP MORGAN SECURITIES INDIA PRIVATE LIMITED- Local		
Balance as per last year	A CONTRACTOR OF THE PARTY OF TH	
Additions during the year	2,25,49,600.00	
Less: amount spent during the year	2,25,49,600.00	
8 Boston Cousulting Group Private Limited - Local		
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	
9 Macquarie Capital Securities India Pvt Ltd-Local		
Balance as per last year	2000	
Additions during the year	45,41,800.00	
	45,41,800.00	
Less : amount spent during the year	45,41,800.00	



TOTAL RS.		25,38,197.6
Less: amount spent during the year	70,00,000.00	
	70,00,000.00	
Additions during the year	70,00,000.00	
Balance as per last year	- 4	
7 UPS Foundation-Local		
Less : amount spent during the year	-	9,90,000.00
Indulate dating the Jean	9,90,000.00	
Additions during the year	9,90,000.00	
Balance as per last year		
6 Welspun Foundation-Local		
Less - amount spent during the year	24,36,000.00	*
Additions among the year	24,36,000.00	
Additions during the year	24,36,000.00	
Balance as per last year		
5 United Way of Mumbai-Local		
Less : amount spent during the year	23,64,963.00	-
Transfer and Jane	23,64,963.00	
Additions during, the year	23,64,963.00	
Balance as per last year		
Tech Mahindra Foundation-Local		
Less : amount spent during the year	30,00,000.00	3
	30,00,000.00	
Additions during the year	30,00,000.00	
Balance as per last year	1 1	
Mtar Technologies Limited-Local	1	
Less : amount spent during the year	11,83,639.00	48,16,361.00
Additions during the year	60,00,000.00	
Balance as per last year	60,000,000.00	
Marsh India Insurance Brokers Private Limited-Local		
Section and an incompanies of the analysis of a		
Less : amount spent during the year	17,63,200.00 17,63,200.00	*
Additions during the year	17,63,200.00	
Balance as per last year	17 62 200 00	
Macquarie Infra and Real Assets India Pvt Ltd-Local		
Less : amount spent during the year	25,65,000.00	-
	25,65,000.00	
Additions during the year	25,65,000.00	
Balance as per last year		

(0) also





FOREIGN A/C.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2025

t		0.07	CHENTING	ADDITIONS	TONS	Section of Section 2015	TOTAL	DEPRECIATION	AHON	TOTAL DEPRN.	
SR.	PARTICULARS	1226	BALANCE	April-Sept.	Oct-March	DEDUCTIONS	AMOUNT	<6 months	>6 months		BALANCE
		-								STATE OF THE PARTY	ACCOUNT OF THE PARTY OF THE PAR
	Albert Anna Anna Anna Anna Anna Anna Anna Ann	4007	1 20 130 00		,		1,28,139.00	51,255.60	4	51,255.60	76,883,40
	Computer & Peripherals	7.	1,40,133,00	9			77 609 00	31,043,60	4	31,043,60	46,365,40
-	Computer	40%	77,609,07				00.000000	10.074.40		10 074 40	15,111,60
	Laptop	40%	25,186.00				W.001,C2	10/0/ True		OF VED	510.60
T	3	40°C	851.00				821.00	340.40		340.40	00000
1	France	200	04 402 00				24,493,00	9,797,20	8	9,797.20	14,695.80
	Projector	40%	UV4CY44/42								*
		1	00 000 000			3	2.81.627.00	42,244,05	4	42,244.05	2,39,382.95
12	Equipments	12.74	7,81,827.00				48,687,00	7.302.75		7,302.75	41,382.25
-	Air Conditiner	123	48,685,00				2 664 00	840.60		849.60	4,814,40
	Bio Matric Machine	15%	2,664.00				00.500,00	200000		232035	13 199 65
1	Camera	15%	15,529.00				15,529,00	7,329,33		27 008 04	חב בסו מה
T	COLOR	15%	88.931.00				88,931.00	13,339,65	¥.	13,039,00	12,031,00
T		450	DC 979.00				36,878.00	5,531.70	į.	D/:100'C	07,040,00
-	Electrical equipment	10.9	20,00,000				33 345.00	5.001.75	,	5,001.75	28,343,25
	Inverter	200	33,345.00				E A10 AN	\$11.05	10	811.95	4,601.05
П	Speaker	15%	5,413.00				00,614,0	70035		76035	4 308 65
1	Vaccum Cleaner	15%	5,069.00				0,009.00	700.33		20 09C F	74 C21 LC
	Minter Confeet	100	28.415.00				28,415.00	4,26225	K	4,207.62	A TOTAL OFFI
	Water Cooler	201	E ONG BOX				5,213,00	781.95	•	781.95	4,431.05
	Water Dispenser	10%	0,512,00				UU 201 0	1,000 75	•	1.272.75	7,212.25
	Water Purifier	15%	8,485.00				WASSAM.	2 4 4 4			
		1	00 000 00 0	1 30 143 00			2.62.786.00	26,278.60	٠	26,278.60	2,36,507.40
m	Furniture & Fixtures	10%	1,24,045,00	1,30,133,1M							
	1100		E 24 400 00	1 38 143 00	14	,	6,72,552.00	1,19,778.25		1,19,778.25	5,52,773.75

1,48,975.00 6,83,384.00 1,48,975.00 Reg. No. Reg. No. Zaidgizone 6,83,384.00

Previous Year's Figures

MUMBA

5,34,409.00

NEW RESOLUTION INDIA

LOCAL A/C.

SCHEDULE OF HXED ASSETS AS ON 31st MARCH, 2025

PARTICULARS	RS	% tage	BALANCE	April-Sept Oct.	March	DEDUCTIONS	AMOUNT	<6 months >6 mo	>6 months	DEPRN.	BALANCE
		1	00 000 00	0000000	00.029.00		71 39 684 00	14 53,693.00	7,01,090.40	21,54,783.40	49,84,900.60
Computer & Peripherals	pherals	84	30,89,222,00	0,457,010,000	39 47 080 00	9	63.16.664.00	11,89,833.00	6,68,416.40	18,58,249.40	44,58,414.60
Computer		6039	00,100,000	TOP COLUM	51 000 00		6.01.752.00	2.20,301.00	10,200.00	2,30,501,00	3,71,251.00
		40.6	0070/00/0	14 070 00	00,000,00		49.683.00	10,433.00	4,720.00	15,153,00	34,530,00
		40%	14,125.00	11,936,00	25,000,00		1 21 534.00	33,101,00	17,754,00	50,855.00	1,20,668.00
Projector		40%	34,082.00	48,671.00	00'0//000		2000	00.36		25.00	37.00
		40%	62.00				0770	OD'C			
Computer Softwares	wares	25%	1,210.00				1,210.00	303.00	e.	303.00	00'.006
Furniture & Fixtures	tures	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
		7024	7 02 575 00	5 10 753 00	6.61.130.00		15,75,429.00	1,37,144.00	49,584.75	1,86,728.75	13,88,700.25
Equipments		0.07	00 100 00	1 21 000 00	1 60 834 00		5,54,758.00	27,739.00	27,737,55	55,476.55	4,99,281.45
Air Conditioner	To transfer	2 2	06.954.00	The strongers			26,264,00	3,940.00	ri	3,940.00	22,324.00
v capt	Audio video Materia	2 2 2 2	4 274 00	10.028.00	28.574.00		42,916.00	2,151.00	2,143.05	4,294,05	38,621.95
bto Matric Machine	mine	5 5	1.538.00	9.865,00	4,100.00		15,503,00	1,710.00	307.50	2,017,50	13,485.50
		100	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
1 Daniel	dent cont	e al	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
n Edin	Electrical Equipment	25 16	4.632.00	7	14,499.00		19,131.00	695.00	1,087.43	1,782.43	17,348.58
1	ann.	126	5.093.00				5,093.00	764.00		764.00	4,329.00
Music instrument	nent	126	Annie de la constante		5,000,00		5,000.00	*	375.00	375,00	4,625.00
Kemgerator		100	85.804.00	11.858.00	24,000.00		1,21,661.00	14,649.00	1,800.00	16,449.00	1,05,212.00
Speaker		10.8	Davidon Company		4.760.00		4,760.00		357.00	357.00	4,403.00
Lea Machine		10.00	00 950 0				3,856.00	578,00	,	578.00	3,278.00
1 elephone		1038	11 000000				11,060.00	1,659.00	ē	1,659.00	9,401.00
Television		103	11,000.00	0.440.00			41,415.00	6,212.00		6,212.00	35,203,00
Water Cooler	500	100	00.863.00	DOCUMENTS.	16.710.00		1,16,573.00	14,979,00	1,253.25	16,232.25	1,00,340.75
Water Diriffor	- N	200	48.320.00	5,900.00	10,850.00		65,070,00	8,133.00	813.75	8,946,75	56,123.25
1			1				8 46 N71 39	1.26 903.21		1,26,903,21	7,19,118.18
Vehicles		-	8,46,021,39	*0		,	0 140 AL 9	1,26,903,21		1,26,903,21	7,19,118.18
suzuk	Maruti suzuki Brezza	15%	8,46,021,39				SCITTONOS O	The Control of the Control			
		0%0	1,69,830.00		*		1,69,830.00				1,69,830.00
TOTAL	AL		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
1	7. 7.		57 14 449 00	95 100 95 91	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
US I	Frevious Year's Eigures	8	21,444/1822000	Table	The Party of the P	The second secon		-1			



Total (Foreign + Local)

1,22,33,936.39 19,71,555,46 7,75,268.50 27,46,823.96 94,87,112.43

64,34,241.39 11,41,246.00 46,58,449.00

Name of the Public Trust : NEW RESOLUTION INDIA Schedule - C Previous Year 2024-25

penditure for the objects of the trust		Amt		Amt
	1	FOREIGN A/C		LOCAL A/C
	Total	Admin	Programme	
Audit Fees	-			88,500.00
Bank Charges	4,016.60	4,016.60		3,813.2
Commission & Brokerage Expenses				4,80,000.0
Car Expenses		1		
Educational Expense	2,43,660.00	1	2,43,660.00	34,12,732.7
Electricity Expense	•	1	553455045555555	10,00,603.5
Fuel Expenses	-	1		33,450.6
Housekeeping Expense	12,174.00	12,174.00		9,51,344.0
Interest/ Penalty on TDS	*			4,500.0
Internet & Telephone Expense	-			3,72,769.3
Mediclaim Expenses	E-1			13,86,595.0
Meeting & Conveyance Expense		1		17,60,602.7
Payement Galeway Charges	-		1	3,558.4
PF Admin Charges	9,836.00	9,836.00		1,59,798.0
Postage & Courier Charges	#:			59,537.0
Printing & Stationary Expense	48		1	14,43,331.0
Professional Fees Expense	2			55,09,015.0
Programme / Event Expense	2			40,86,968.0
Provident Fund Expense	89,820.00	89,820.00		19,62,760.0
Registration Exp	₹.	4130000 3300000		1,23,790.0
Repairs & Maintenance	-			20,18,055.6
Staff Salary	47,19,826.00		47,19,826.00	5,56,34,659.0
Software Expense	-		Systema	83,779.
Staff Welfare	-			7,315.6
Stipend/Honararium Expense				1,3147154697
Training Center Rent Expense	-			1,43,01,191.0
Training / Workshop Expense	-			11,99,781.0
Travelling Expense	9			16,75,542.3
Land Survey Charges				30,000.0
Other Expenses				31,61,614.9
on more an wind the property	50,79,332.60	1,15,846.60	49,63,486.00	10,09,55,606.8
Depreciation	1,19,779.00	1,19,779.00	**************************************	26,27,420.3
- Procumon	51,99,111.60	2,35,625.60	49,63,486.00	10,35,83,027.2

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

Reg. No.

E-26080 23/09/2009

Trustee

Place: Mumbai

Dated: 29th September, 2025

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		2,10,000.00	2,10,000.00
Deposit For Ghatkopar Center	30,350.00	- 10-20-20-20-20-20-20-20-20-20-20-20-20-20	30,350.00
Deposit for Kandivali W	55-117-5-2-5-1	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	1 18	90,000.00	
Deposit for Worli Center		1,50,000.00	1,50,000.00
Depositr for MTNL	1	*	
Deposite for Delhi		20,000.00	20,000.00
Vikhroli Center (Deposit)		0.2-0.000000000000000000000000000000000	-
Deposits For Hall		1	-
Deposite for Pune		25,000.00	25,000.00
Deposite for Khar		2,20,000.00	
Deposite for Kurla	10		
Deposit For Nallasopara Centre		1,00,000.00	
Deposite for Store Room		17,000.00	17,000.00
TOTAL	3,30,350.00	11,57,000.00	9,54,350.00
		0.00	

0.00

LOANS & ADVANCES

SCHEDULE "E"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Project Advance Staff Adavance Advance Tax TDS Receivables		33,000.00 1,49,850.00 83,446.00	33,000.00 1,49,850.00 83,446.00
TOTAL	U ¥	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 Provident Fund Payable TDS on Professional Fees Sundry Creditors Audit Fees Payable	600.00 11,525.00	24,175.00 4,33,759.00 7,500.00 42,00,039.00 81,000.00	24,775.00 4,45,284.00 7,500.00 42,00,039.00 81,000.00
TOTAL	12,125.00	47,46,473.00	47,58,598.00

RESOLUTION AS ASSESSED TO STATE OF STAT

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Schedule - G: Notes to the Accounts

Background:

The Organisation is registerd 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.

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.

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/-.

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

As per our report of even date,

For RAINIKANT MISTRY & CO. CHARTERED ACCOUNTANT

Firm No.: W127753

For NEW RESOLUTION INDIA

Rajnikant Mistry

Proprietor M. No.: 124737

UDIN: 25124737BMJPQS8343

Place : Mumbai

Dated : 29 September, 2025

Trustee

Place : Mumbai

Dated: 28 September, 2025