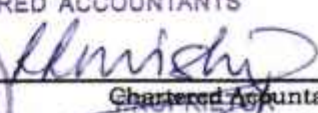


Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trust Act.

Registration No. : **E - 26080 (Mumbai)**
Name of the Public Trust : **NEW RESOLUTION INDIA**
For the year ending : **31st MARCH, 2016**

- | | |
|---|---|
| (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, the Trust has maintained such register. There were no defects and inaccuracies being mentioned in the previous audit report. |
| (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 purpose other than the object or purpose of the Trust; | : No |
| (h) The amounts of outstandings 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.5,000/-; | : 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 provision of Section 36 which have come to the notice of the auditor; | : None |
| (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; | : None |
| (m) Whether the budget has been filed in the form provided by rule 16A; | : No |
| (n) Whether the maximum and minimum number of the trustee 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; | : March 2016 Salary has been shown outstanding. The same has been paid in april 2016. |
| (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. | : None |

Place : **MUMBAI**
Dated : **Dated: 28.09.2016**

RAJNIKANT MISTRY & CO
CHARTERED ACCOUNTANTS

Chartered Accountants
Auditors


THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :- **31st MARCH, 2016**

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

Registered No. :- **E - 26080 (Mumbai)**

PARTICULARS		Rs.	P.	Rs.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (Schedule IX)				1,08,11,957	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :					
(i) Donations received from other Public Trusts and Dharmadas		-			
(ii) Grants received from Government & Local authorities		-			
(iii) Interest on Sinking or Depreciation Fund		-			
(iv) Amount spent for the purpose of secular education		76,24,012			
(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 purposes :-		-			
(a) Land Revenue and Local Fund Cess					
(b) Rent payable to superior landlord					
(c) Cost of production, if lands are cultivated by trust					
(ix) Deductions out of income from lands used for non-agricultural purposes :-		-			
(a) Assessment, cesses and other Government or Municipal Taxes					
(b) Ground rent payable to the superior landlord					
(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 of 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 non rented and yielding no income, at 10 per cent of the estimated gross annual rent				76,24,012	
Gross Annual Income chargeable to contribution	Rs.			31,87,945	

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

Trust Address :

New Resolution India

85/B, First Floor,

Kamgar Nagar, Opp. Vishal Tower No.1,

Kurla (East)

Mumbai- 400024

Dated : 28/09/2016



Dated : 28/09/2016



For Rajnikant Mistry & Co
CHARTERED ACCOUNTANT

Firm No.: W127753

Rajnikant Mistry
Rajnikant Mistry
Proprietor
Membership No.: 124737
Auditor

For New Resolution India

Trustee
Trustee

Trustee
Trustee

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details)	1,000.00	1,000.00	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	- - - -	-
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund (As per Schedule A)		48,97,857.00	Investments :- Note : The market value of the above investment is Rs. _____		
Loans (Secured or Unsecured) :- From Trustees From Others			Furniture & Fixtures & Computers Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	4,39,303.79 8,99,419.00 - 5,02,057.16	8,36,665.64
Liabilities :- For Expenses For Profession Tax and TDS Payable For Rent & Other Deposits For Provisions For Sundry Credit Balances	7,88,420.00 2,600.00	7,91,020.00	Loans (Secured or Unsecured) : Good/doubtful Loans Scholarships Other Loans		
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any	8,89,227.83 8,89,227.83		Advances :- To Trustees To Others	2,10,119.00	2,10,119.00
Add : Surplus as per Income and Expenditure Account	26,85,887.99	35,75,115.82	Closing Stock :-		
Transfer to Asset Side			Income Outstanding :- Rent Interest Other Income		
			Cash and Bank Balances :- (a) In Current Account In Fixed Deposit Account (b) With the Trustee (c) With the Manager	82,18,208.18	82,18,208.18
			Income and Expenditure Account :- Balance as per Balance Sheet Less : Appropriation, if any		
			Add : Deficit as per Income and Less : Surplus Expenditure Account		
			Transferred from liability side		
Total Rs.....		92,64,992.82	Total Rs.....		92,64,992.82

As per our report of even date,
For Rajnikant Mistry & Co
CHARTERED ACCOUNTANTRajnikant Mistry
Proprietor
Membership No.: 124737

Dated at 28/09/2016

The above Balance Sheet to the best of my/our belief contains a true
account of the Funds and Liabilities and of the Property and Assets of the Trust

For New Resolution India

Trustee

Trustee



Name of the Public Trust:- NEW RESOLUTION INDIA
Income & Expenditure Account for the year ending : 31ST MARCH 2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			By Rent (accrued) (realised)		
To Establishment Expenses			By Interest (accrued) (realised)		
To Remuneration to Trustees			On Securities		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			On Loans		
To Legal Fees			On Bank Account	1,29,578.00	1,29,578.00
To Audit Fees					
To Contribution and Fees			By Dividend		
To Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Donations in Cash or Kind		1,06,17,229.49
To Miscellaneous Expenses			By Grants		
To Depreciation		5,02,057.16	By Income from other sources (in details as far as possible)		65,150.00
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	76,24,012.35	76,24,012.35	By Transfer from Reserve		
To Surplus carried over to Balance Sheet		26,85,887.99	By Deficit carried over to Balance Sheet		
Total Rs.....		1,08,11,957.49	Total Rs.....		1,08,11,957.49

As per our report of even date,
For Rajnikant Mistry & Co
CHARTERED ACCOUNTANT

NEW RESOLUTION INDIA

Rajnikant Mistry
Proprietor
Membership No. 124737
Place : Mumbai

Date : 28.09.2016

Trustee

Trustee



NEW RESOLUTION INDIA

ANNEXURE

1 Name & Address of Founder of the Trust

Kishor Palve
23/45 B.D.D. Chawl,
Ganapat Jadhav Marg,
Worli, Mumbai - 400018

Settlor

2 Date on which the Trust was Created

23 September 2009

3 Name of The Trustees

NAME	ADDRESS
1 Chandrika Rambiya	Balaji Prasad Society, Srinivas Building, Flat No. 1, R. B. Mehta Marg, Ghatkopar (E), Mumbai - 400 077
2 Nirmal Parmar	"Shraddha" F/75 H.K. Park Mission Road, Nadiad - 387002, Dist. Kheada, Gujarat
3 Amol Parmar	2 Sarvodaya Society, B/h St' Mary's High School Vaishali Road, Nadiad - 387002, Dist. Kheada Gujarat.
4 Sachin Dhavle	Ganesh Nagar, Near Kavita Nivas, Room No. 3, Tishgoan Road, Kalyan (East) - 421 306
5 Trupti Shelke	West End Apartment, B wing, Room No. 102, 1st Floor, Ahinsa Marg, off DP Road Chincholi, Bandar Road, Malad West, Mumbai - 400064
6 Kaustubh Gharat	Gharatwadi, Lokmanya Nagar, BIDCO Road, Palghar, 401404. Dist Thane
7 Name of the person who has substantial contribution to the Trust	
Kishor Palve	



Name of the Public Trust: NEW RESOLUTION INDIA
Income & Expenditure Account for the year ending : 31ST MARCH 2016

Local Rs.	Previous Year Foreign Rs.	Total	EXPENDITURE	Current Year		Total Rs.	Previous Year		Total	INCOME		Current Year		Total Rs.
				Local Rs.	Foreign Rs.		Local Rs.	Foreign Rs.		By Bank (actual) (realised)	By Interest (actual) (realised)	Local Rs.	Foreign Rs.	
22,800.00			To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses											
			To Establishment Expenses											
			To Remuneration to Trustees											
			To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any											
			To Legal Fees											
22,800.00		22,800.00	To Audit Fees											
			To Contribution and Fees											
			To Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents											
			To Miscellaneous Expenses											
2,29,866.21		2,29,866.21	To Depreciation	4,94,302.16	7,755.00	5,02,057.16								
			To Amount transferred to Reserve or Specific Funds											
			To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	71,49,426.15	4,74,580.20	76,24,012.35								
34,03,866.60		34,03,866.60												
7,83,770.19	176.00	7,83,946.19	To Surplus carried over to Balance Sheet	13,79,727.19	11,06,160.60	26,85,887.79								
44,40,312.00	176.00	44,40,488.00	Total Rs.	92,23,455.49	15,88,502.00	1,08,11,957.49	44,40,312.00	176.00	44,40,488.00			92,23,455.49	15,88,502.00	1,08,11,957.49

As per our report of even date,
For Rajnikant Mistry & Co
CHARTERED ACCOUNTANT

Rajnikant Mistry
Rajnikant Mistry
Proprietor
Membership No. 124737
Place : Mumbai



For NEW RESOLUTION INDIA



Date : 28.09.2016

Trustee
Trustee
Place : Mumbai

NEW RESOLUTION INDIA

31.03.2016

SCHEDULE : FIXED ASSETS (Local)

Particulars	Rate of Depreciation	Opening W.D.V. as on 01.04.2015	Additions in the year more than 180 days	less than 180 days	Sale	As at 31.03.16	Depreciation	Closing W.D.V. as on 31.03.16
Computer and Printers								
Computer	60%	2,26,957.50	4,22,950.00	89,070.00	-	7,38,977.50	4,16,665.50	3,22,312.00
Printer	60%	6,017.60	5,500.00	9,850.00	-	21,367.60	9,865.56	11,502.04
Projector	60%	-	-	54,000.00	-	54,000.00	16,200.00	37,800.00
Furniture & Fixtures								
	10%	1,22,885.67	59,301.00	73,794.00	-	2,55,980.67	21,908.37	2,34,072.30
Software								
	25%	-	-	21,600.00	-	21,600.00	2,700.00	18,900.00
Office Equipment								
Camera	15%	-	-	6,100.00	-	6,100.00	457.50	5,642.50
Cooler	15%	30,247.50	26,700.00	32,500.00	-	89,447.50	10,979.63	78,467.87
Electrical Eq	15%	52,384.62	28,413.00	28,490.00	-	1,09,287.62	14,256.39	95,031.23
Musical Instr	15%	810.90	-	-	-	810.90	121.64	689.27
Telephone In	15%	-	-	15,301.00	-	15,301.00	1,147.58	14,153.43
TOTAL		4,39,303.79	5,42,864.00	3,30,705.00	-	13,12,872.79	4,94,302.16	8,18,570.63

Net Depreciation c/f to Profit & Loss A/c

4,94,302.16 8,18,570.63

SCHEDULE : FIXED ASSETS (Foreign)

Particulars	Rate of Depreciation	Opening W.D.V. as on 01.04.2015	Additions in the year more than 180 days	less than 180 days	Sale	As at 31.03.16	Depreciation	Closing W.D.V. as on 31.03.16
Computer at	60%	-	-	25,850.00	-	25,850.00	7,755.00	18,095.00
TOTAL		-	-	25,850.00	-	25,850.00	7,755.00	18,095.00

Net Depreciation c/f to Profit & Loss A/c

7,755.00 18,095.00

For Rajakant Mistry & Co
CHARTERED ACCOUNTANT

Rajakant Mistry
Rajakant Mistry
Proprietor
Membership No.: 124737

Dated:- 28/09/2016

For New Resolution India



N.M. P. Mistry
Trustee

N.M. P. Mistry
Trustee

Frame of the Public Trust:- NEW RESOLUTION INDIA
Balance Sheet As At: 31ST MARCH 2016

[illegible]

As per our report of even date,
For Rajlambh Ministry & Co
CHARTERED ACCOUNTANTS

The above Balance Sheet to the best of my/our belief contains a true and correct account of the Fund's and Subsidiaries' and of the Property and Assets of the Trust



Chartered Accountant
Rajesh Kumar Mishra
Proprietor



FOR NEW RESOLUTION INDIA

Q. 11

Figure 1: Metabolic

NEW RESOLUTION INDIA

Annexure - I 31st MARCH 2016

Expenditure for the objects of Trust	Amount	Amount
	LOCAL A/C	FCRA A/C
Explosure Visit Expenses	6,940.00	13,500.00
Advertisement Exps.		
Audit Fees		25,000.00
Bank Charges	1,394.54	272.20
Books and Periodicals Exps.	1,105.00	
Commission/Brokerage Exps.	69,555.75	
Computer Exps.		
Conveyance Exps.	1,50,763.00	
Educational Exps.	2,11,440.00	
Electricity Exps.	1,20,809.00	
Event Exps.	1,42,500.00	
Housekeeping Exps.	1,11,853.00	
Interest/ Penlty on TDS	281.00	
Internet Exps.	28,315.00	
Legal Fees	4,600.00	
Medicine Exps.	244.00	
Meeting Exps.	38,388.00	
Miscellenous Exps.	2,193.00	
Postage and Couriers Exps.	920.00	
Printing and Stationery Exps.	1,22,251.00	4,346.00
Professional Fees Exps.	19,840.00	15,300.00
Programme Exps.	1,53,916.00	
Recruitment Expenses	49,906.00	
Regsitration Expenses	16,000.00	
Rent Exps.	11,00,001.00	
Repair & Maintenance Exps.	2,18,593.00	
Resource Person Fees	6,000.00	
Salary Exps.	41,79,647.00	4,11,419.00
Software Exp.	24,252.00	
Staff Welfare Exps.	53,081.00	1,700.00
Stipend/Honararium Exps.	26,936.00	2,500.00
TDS on Interest Deposits	900.00	
Telephone Exps.	1,09,042.86	549.00
Training Exps.	95,145.00	
Water Expenses	490.00	
Workshop Exps.	3,325.00	
Travelling Expenses	18,799.00	
Prior Period Salary expenses	60,000.00	
	71,49,426.15	4,74,586.20

As per our report of even date,
For Rajnikant Mistry & Co
CHARTERED ACCOUNTANT

Rajnikant Mistry
Proprietor
Membership No.: 124737

Dated :- 28/09/2016

For New Resolution India

Trustee

Trustee



RESIDENT
TRUSTA.Y. 2016-17
P.Y. 31.03.2016PAN : AABTN2454N

DOI

23/09/2009

Address

85/B, First Floor,
Kamgar Nagar,
Opposite Vishal Tower No.1,
Kurla East, Mumbai, 400024

Details of Bank Account

COMPUTATION OF TOTAL INCOME

	Rupees	Rupees
INCOME FROM OTHER SOURCES		
Donations & Contributions	1,06,17,229	
Bank Interest	1,29,578	
Registration Fees Received	65,130	
		<u>1,08,11,957</u>
Total Income		1,08,11,957
Less : Expenditure on Objects of the Trust	76,24,012	
Less: Depreciation	5,02,057	
Add:-Expenditure on Capital Assets	8,99,419	
		<u>80,21,374</u>
Gross Total Income		27,90,583
Less:		
15% Accumulated u/s 11(1)		<u>16,21,794</u>
Surplus over 15%		11,68,790
Less: Accumulations u/s 11(2)		<u>11,68,790</u>
Taxable Income		-
Less :- Prepaid Taxes		-
Tax Payable /(Refund Due)		-

