NEW RESOLUTION INDIA

(REG.NO.: E – 26080)

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH, 2019

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, 2019, 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 Bombay 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. M. No. 124737

Office:
301, Rewa Chamber, 31 New Marine Lines, Churchgate, Mumbai - 400 020.
Tel : 022 2200 2824 / **Mobile** : +91 9820672824 **e-mail:** carajnikantmistry@gmail.com ; rajnikant@carmc.in

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 Bombay 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, 2019
- 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 Bombay 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 & CO. M. No. 124737

Rajnikant Mistry
Proprietor
M. Mo.: 124737

Place: Mumbai
Dated: 29/07/2019

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, 2019

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 provious 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 or 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 ommission 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 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

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT

Rajnikant Mistry
Proprietor
Membership. No. 124737

Dated at 29/07/2019

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX-C.

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st MARCH, 2019**

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)		30,446,744
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.	28,370,438	
(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 builiding let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	5,360.69	
(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.	-	2,83,75,798.57
Gross Annual Income chargeable to contribution Rs.		**20,70,945.35**

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

Rajnikant Mistry
Proprietor
Membership. No. 124737
Auditor

Dated : 29/07/2019

NEW RESOLUTION INDIA
Reg. No.
E-26080
23/09/2009
MUMBAI

For New Resolution India

Chandrika RN

Trustee Trustee

Dated : 29/07/2019

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

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

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

Balance Sheet as at 31st MARCH, 2019

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus :-			**Immovable Properties:- (at cost)**		
Balance as per last Balance Sheet	1,000.00		Balance as per last Balance Sheet		
Add : During the year	0.00	**1,000.00**	Additional during he year		
			Less : Sales during the year		
			Depreciation up to date		**0.00**
Other Earmarked Funds :-					
(Created under the provision of the trust			**Invesments :-** (As per Schedule)		**0.00**
deed or scheme or out of the Income)			The Market value of the above investments		
Depreciation Fund	-		is Rs______		
Sinking Fund	-				
Reserve Fund	-				
Any other Fund **(As per Schedule 'A')**	20,103,829.84	**2,01,03,829.84**	**Movable Assets :-**		
Loans (Secured or Unsecured) :-			**Other Assets :- (As per Schedule 'B')**		
From Trustees	-		Balance as per last Balance Sheet	21,85,649.00	
From Others	-	**0.00**	Additions during the year	1,194,944.00	
			Less : Sales during the year	154,014.00	
			Depreciation for the year	848,470.00	**23,78,109.00**
Liabilities :-					
For Expenses **(As per Schedule 'F')**	1,80,306.00		**Loans (Secured/Unsecured): Good / doubtful**		-
For Advances	-		Loan Scholarships		
For Rent and Other Deposits	-		Other Loans **(As per Schedule 'D')**		**3,17,000.00**
For Sundry Credit Balance	-	**1,80,306.00**			
			Advances :-		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others **(As per Schedule 'E')**	5,94,507.00	**5,94,507.00**
Income and Expenditure Account :-			**Income Outstanding :-**		
Bal. as per last Balance Sheet	11,451,700.87		Rent		**0.00**
Less : Appropriation , if any	-		Interest **On Fixed Deposits**		
Add : Surplus	2,076,306.04		Other Income		
Less : Deficit (As per I & E A/c)	-	**1,35,28,006.91**			
			Cash and Bank Balances :-		**3,05,20,938.75**
			a) In Savings Account with Bank		
			In Fixed Deposit Account with		
			b) with the trustee		**2,588.00**
			c) with the Manager **Cash In Hand**		
Total		**3,38,13,142.75**	**Total**		**3,38,13,142.75**

Notes to Accounts .... As per Schedule **"G"**

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT

RAJNIKANT MISTRY & CO. CA M. No. 124737

Rajnikant Mistry
Proprietor
Membership. No. 124737
Mumbai : 7/29/2019

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

NEW RESOLUTION INDIA Reg. No. E-26080 23/09/2009 MUMBAI

Chandrikakar

Trustee **Trustee**

Mumbai : **7/29/2019**

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay 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, 2019

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties :-			**By Rent** (Accured)		-
Rates,Taxes,Cesses	-		(Realised)		
Repairs and maintenance	-		**By Interest**		
Salaries	-		**On Fixed Deposits** (Accured)	-	
Insurance	-		(Realised)	-	
Depreciation (by way of provision of adjustment)	-				
Other Expenses	-	-	**On Securities Bonds** (Realised)	-	
			On Loans		
To Establishment Expenses		0.00	Income Generation Loan	-	
To Remuneration to Trustees		-			
To Remuneration		-	**On Bank Account**		
To Legal & Professional Expenses		0.00	Saving Account	5,36,069.00	
To Audit Fees		0.00			
To Contribution and Fees		-	**On Income Tax Refund**	-	5,36,069.00
To Amount written off:			By Dividend		-
(a) Bad Debts	-				
(b) Loan sponsorship	-				3,30,165.86
(c) Irrecoverable Rents	-		**By Donations in Cash or Kind**		
(d) Other Items	-	-			
			By Grants (Respect of Specific Purpose Fund)		
			Unspent balance Grants B/f	71,49,327.90	
			Add: Grants recd. during the year	4,23,75,511.00	
			Less: Unspent balance tranfd. to Grants	2,01,03,829.84	2,94,21,009.06
To Miscellaneous Expenses		1,002,484.00	**By Income from other sources**		
To Depreciation		-	(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		1,59,500.00
			Sale of Scrap		0.00
			Professional Fess received		-
			By Transfer from Reserve		-
To Expenditure on objects of the Trust :-					
a. Religious	-		**By Deficit carried over to Balance Sheet**		-
b. Educational **(As per Schedule 'C')**	2,73,67,953.88				
c. Medical Relief	0.00				
d. Relief of poverty	-				
e. Other Charitable objects	-	2,73,67,953.88			
To Surplus carried over to Balance Sheet		20,76,306.04			
TOTAL		3,04,46,743.92	**TOTAL**		3,04,46,743.92

Notes to Accounts .... As per Schedule **"G"**

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT

Rajnikant Mistry
Proprietor
Membership. No. 124737
Auditor
Mumbai : **7/29/2019**

RAJNIKANT MISTRY & CO. M. No. 124737

NEW RESOLUTION INDIA Reg. No. E-26080 23/09/2009 MUMBAI

For New Resolution India

Trustee Chandrika **Trustee**

Mumbai : **7/29/2019**

NEW RESOLUTION INDIA
YEAR ENDED 31-03-2019

SCHEDULE : A   OTHER EARMARKED FUNDS

	RS.	RS.
Empower (Ghatkopar)-Foreign	(86,343.00)	
Balance as per last year	1,366,343.00	
Additions during the year	1,280,000.00	
	1,280,000.00	-
Less : amount spent during the year		
Macquarie (Govandi)-Foreign	3,670,025.90	
Balance as per last year	3,120,000.00	
Additions during the year	6,790,025.90	
	4,218,226.38	2,571,799.52
Less : amount spent during the year		
Macquarie (Vizag)-Foreign	1,351,273.26	
Balance as per last year	3,230,500.00	
Additions during the year	4,581,773.26	
	3,202,967.10	1,378,806.16
Less : amount spent during the year		
Bunge India Pvt.Ltd.-Foreign	(739,700.35)	
Balance as per last year	739,701.00	
Additions during the year	0.65	
	2,100,210.86	(2,100,210.21)
Less : amount spent during the year		
JP MORGAN - Foreign	3,545,000.00	
Balance as per last year	14,738,314.00	
Additions during the year	18,283,314.00	
	3,545,000.00	14,738,314.00
Less : amount spent during the year		
Tech Mahindra Foundation-Local	122,645.54	
Balance as per last year	3,049,443.00	
Additions during the year	3,172,088.54	
	3,567,698.65	(395,610.11)
Less : amount spent during the year		
Aker Power Gas Ltd.-Local	(764,940.10)	
Balance as per last year	700,564.00	
Additions during the year	(64,376.10)	
	-	(64,376.10)
Less : amount spent during the year		
HDFC Standard Life Insurance Co. Ltd.-Local	73,949.00	
Balance as per last year	3,700,988.00	
Additions during the year	3,774,937.00	
	3,164,171.98	610,765.02
Less : amount spent during the year		
ACG Cares Foundation-Local	-	
Balance as per last year	2,270,450.00	
Additions during the year	2,270,450.00	
	2,270,450.00	-
Less : amount spent during the year		
SVP Philanthropy Foundation-Local	-	
Balance as per last year	1,680,000.00	
Additions during the year	1,680,000.00	
	1,680,000.00	-
Less : amount spent during the year		
HDB Financial Service - Local	(22,582.35)	
Balance as per last year	5,975,014.00	
Additions during the year	5,952,431.65	
	2,438,394.09	3,514,037.56
Less : amount spent during the year		
Mastek Foundation - Local	-	
Balance as per last year	250,000.00	
Additions during the year	250,000.00	
	500,000.00	(250,000.00)
Less : amount spent during the year		
Vacha Charitable Trust - Foreign	-	
Balance as per last year	302,000.00	
Additions during the year	302,000.00	
	201,696.00	100,304.00
Less : amount spent during the year		
TOTAL RS.		20,103,829.84

Chandrika RN

NEW RESOLUTION INDIA
Reg. No. E-26080
23/09/2009
MUMBAI

M. No. 124737

NEW RESOLUTION INDIA

FOREIGN A/C.

Schedule - "B"

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

SR. NO.	PARTICULARS	%tage	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March			<6 months	>6 months		
1	**Computer & Peripherals**	40%	271,765.00	520,984.00	12,000.00	-	804,749.00	317,100.00	2,400.00	319,500.00	485,249.00
1	Laptop	40%	52,043.00				52,043.00	20,817.00	-	20,817.00	31,226.00
2	Computer	40%	182,822.00	108,442.00			291,264.00	116,506.00	-	116,506.00	174,758.00
3	Printer	40%	5,250.00	13,000.00			18,250.00	7,300.00	-	7,300.00	10,950.00
4	Projector	40%	31,650.00	399,542.00	12,000.00		443,192.00	172,477.00	2,400.00	174,877.00	268,315.00
2	**Equipments**	15%	105,145.00	10,820.00	49,900.00	-	165,865.00	17,395.00	3,743.00	21,138.00	144,727.00
1	Water Cooler	15%	39,227.00				39,227.00	5,884.00	-	5,884.00	33,343.00
2	Water Purifier	15%	22,496.00				22,496.00	3,374.00	-	3,374.00	19,122.00
3	Electrical equipment	15%	3,597.00	10,820.00	36,100.00		52,517.00	2,463.00	2,708.00	5,171.00	47,346.00
4	Inverter	15%	37,825.00				37,825.00	5,674.00	-	5,674.00	32,151.00
5	Bio Matric Machine	15%	-		13,800.00		13,800.00	-	1,035.00	1,035.00	12,765.00
3	**Furniture & Fixtures**	10%	101,099.00	5,000.00	4,300.00		110,399.00	10,610.00	215.00	10,825.00	99,574.00
	TOTAL		478,009.00	536,804.00	66,200.00	-	1,081,013.00	345,105.00	6,358.00	351,463.00	729,550.00
	Previous Year's Figures		425,105	163,471	79,785	-	668,361	177,625	12,727	190,352	478,009

Chandrika FH

NEW RESOLUTION INDIA Reg. No. E-26080 23/09/2009 MUMBAI

RAJNIKANT MISTRY & CO. M. No. 124737

NEW RESOLUTION INDIA

LOCAL A/C.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

SR. NO.	PARTICULARS	%tage	OPENING BALANCE	ADDITIONS April-Sept.	ADDITIONS Oct.-March	DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION <6 months	DEPRECIATION >6 months	TOTAL DEPRN.	CLOSING BALANCE
1	**Computer & Peripherals**	40%	307,563.00	407,500.00	-	52,051.00	663,012.00	286,025.00	-	286,025.00	376,987.00
1	Computer	40%	172,476.00	259,500.00		52,051.00	379,925.00	172,790.00	-	172,790.00	207,135.00
2	Printer	40%	2,761.00				2,761.00	1,104.00	-	1,104.00	1,657.00
3	Laptop	40%	105,560.00	148,000.00			253,560.00	101,424.00	-	101,424.00	152,136.00
4	Scanner	40%	1,344.00				1,344.00	538.00	-	538.00	806.00
5	Projector	40%	25,422.00				25,422.00	10,169.00	-	10,169.00	15,253.00
6	Computer Softwares	40%	10,631.00				10,631.00	4,252.00	-	4,252.00	6,379.00
2	**Furniture & Fixtures**	10%	385,086.00	149,440.00	-		534,526.00	53,453.00	-	53,453.00	481,073.00
3	**Equipments**	15%	462,677.00	-	35,000.00	101,963.00	395,714.00	69,400.00	2,625.00	72,025.00	323,689.00
1	Camera	15%	102,358.00			83,539.00	18,819.00	15,354.00	-	15,354.00	3,465.00
2	Water Cooler	15%	77,135.00				77,135.00	11,570.00	-	11,570.00	65,565.00
3	Electrical Equipment.	15%	86,602.00				86,602.00	12,990.00	-	12,990.00	73,612.00
4	Music Instrument	15%	13,503.00				13,503.00	2,025.00	-	2,025.00	11,478.00
5	Air Conditioner	15%	85,608.00		35,000.00		120,608.00	12,841.00	2,625.00	15,466.00	105,142.00
6	CCTV	15%	8,649.00				8,649.00	1,297.00	-	1,297.00	7,352.00
7	Water Purifier	15%	9,789.00				9,789.00	1,468.00	-	1,468.00	8,321.00
8	Mobile	15%	12,282.00				12,282.00	1,842.00	-	1,842.00	10,440.00
9	Telephone	15%	10,226.00				10,226.00	1,534.00	-	1,534.00	8,692.00
10	Television	15%	51,000.00			18,424.00	32,576.00	7,650.00	-	7,650.00	24,926.00
11	Water Dispenser	15%	5,525.00				5,525.00	829.00	-	829.00	4,696.00
4	**Maruti suzuki celerio**	15%	541,683.00				541,683.00	81,252.00	-	81,252.00	460,431.00
	TOTAL		1,707,640.00	556,940.00	35,000.00	154,014.00	2,145,566.00	494,382.00	2,625.00	497,007.00	1,648,559.00

Previous Year's Figures	1,044,998.00	873,437.00	186,805.00	-	2,105,240.00	377,065.00	20,535.00	397,600.00	1,707,640.00
Total (Foreign + Local)	2,185,649.00	1,093,744.00	101,200.00	154,014.00	3,226,579.00	839,487.00	8,983.00	848,470.00	2,378,109.00

Chandrika FN

NEW RESOLUTION INDIA Reg. No. E-26080 23/09/2009 MUMBAI

RAJNIKANT MISTRY & CO.

Assets Fully Written Off

LOCAL A/C.

Write Off of 10 Computers of ACG

F.Y.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March			<6 months	>6 months		
2016-17	Computer	60%	-	-	206,550.00		206,550.00	-	61,965.00	61,965.00	144,585.00
2017-18	Computer	40%	144,585.00	-	-		144,585.00	57,834.00	-	57,834.00	86,751.00
2018-19	Computer	40%	86,751.00	-	-		86,751.00	34,700.00	-	34,700.00	52,051.00
	TOTAL		-	-	206,550.00	-	437,886.00	92,534.00	61,965.00	154,499.00	82,051.00

Write Off of 5 Cameras of ACG

F.Y.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March			<6 months	>6 months		
2016-17	Camera	15%	-	-	125,000.00		125,000.00	-	9,375.00	9,375.00	115,625.00
2017-18	Camera	15%	115,625.00	-	-		115,625.00	17,344.00	-	17,344.00	98,281.00
2018-19	Camera	15%	98,281.00	-	-		98,281.00	14,742.00	-	14,742.00	83,539.00
	TOTAL		-	-	125,000.00	-	338,906.00	32,086.00	9,375.00	41,461.00	83,539.00

Write Off of 1 Television due to theft

F.Y.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March			<6 months	>6 months		
2016-17	Television	15%	-	30,000.00	-		30,000.00	4,500.00	-	4,500.00	25,500.00
2017-18	Television	15%	25,500.00	-	-		25,500.00	3,825.00	-	3,825.00	21,675.00
2018-19	Television	15%	21,675.00	-	-		21,675.00	3,251.00	-	3,251.00	18,424.00
	TOTAL		-	30,000.00	-	-	77,175.00	11,576.00	-	11,576.00	18,424.00

Total Written Off				154,014.00

Chandrika.RM

NEW RESOLUTION INDIA ★ MUMBAI ★ Reg. No. E-26080 23/09/2009

RAJNIKANT MISTRY & CO. CA 124737

Name of the Public Trust : NEW RESOLUTION INDIA
Schedule - C
Previous Year 2018-19

Expenditure for the objects of the trust	Amt FOREIGN A/C	Amt LOCAL A/C
Audit Fees	-	15,900.00
Bank Charges	2,518.98	4,886.68
Commission/Brokerage Exps.	-	122,000.00
Educational Exps.	570,205.00	654,767.00
Electricity Exps	217,370.00	174,233.75
Housekeeping Exps.	144,783.00	130,628.00
Insurance Exp	14,618.00	-
Internet & Telephone Exps	35,106.00	171,809.75
Marathon Exps.	-	190,000.00
Meeting And Conveyance Exp	279,593.00	310,774.00
PF Admin Charges	11,444.00	33,108.00
Postage & Couriers Exps.	1,981.00	-
Printing & Stationary Exps.	220,276.00	124,215.00
Professional Fees Exps.	529,000.00	119,882.00
Programme / Event Exps.	327,088.00	405,711.50
Provident Fund Exps.	153,696.00	427,142.00
Recruitment Expenses	60,800.00	30,090.00
Registration Exp	3,712.00	82,475.00
Rent Exps.	397,166.00	-
Repairs & Maintenance Exps.	221,434.00	454,512.02
Salary Exps	9,471,628.50	6,959,092.50
Software Exps.	129,393.00	79,867.00
Stipend/Honorarium Expenses	-	25,484.00
Training Center Rent Exps	1,448,969.00	1,885,899.00
Training / Workshop Exps	220,506.00	165,880.00
Transportation Exps.	-	43,800.00
Travelling Exps.	215,471.84	65,493.36
Water Exps.	13,544.00	-
	14,690,303.32	12,677,650.56
Depreciation Exps.	351,463.00	651,021.00
	15,041,766.32	13,328,671.56

As per report of even date attached
For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT

RAJNIKANT MISTRY & CO. CA M. No. 124737

Rajnikant Mistry
Proprietor
Membership. No. 124737

Place: Mumbai
Date: 29/07/2019

For New Resolution India

NEW RESOLUTION INDIA Reg. No. E-26080 23/09/2009 MUMBAI

Trustee

Chandrika KN
Trustee

NEW RESOLUTION INDIA

BALANCE SHEET

AS ON 31ST MARCH, 2019

PREVIOUS YEAR (Rs.)			FUNDS & LIABILITIES	CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL
			CORPUS FUND			
1,000.00	0.00	1,000.00	Balance b/f	1,000.00		1,000.00
		0.00	Additions			0.00
1,000.00	0.00	1,000.00		1,000.00	0.00	1,000.00
			OTHER EARMARKED FUNDS			
77,40,255.81	-590,927.91	71,49,327.90	Particular Project Funds (As per Schedule - A)	1,66,89,013.47	34,14,816.37	2,01,03,829.84
			CURRENT LIABILITIES FOR			
4,95,600.00	31,575.00	5,27,175.00	EXPENSES (As per Schedule "F")	44,781.00	1,35,525.00	1,80,306.00
			INCOME & EXPENDITURE A/C			
20,23,339.40	66,89,601.02	87,12,940.42	Balance b/f	26,57,735.79	87,93,965.08	1,14,51,700.87
6,34,396.39	21,04,364.06	27,38,760.45	Add: Excess of Income Over Expenditure	8,07,088.88	12,69,217.16	20,76,306.04
26,57,735.79	87,93,965.08	1,14,51,700.87		34,64,824.67	1,00,63,182.24	1,35,28,006.91
1,08,94,591.60	82,34,612.17	1,91,29,203.77	TOTAL	2,01,99,619.14	1,36,13,523.61	3,38,13,142.75

PREVIOUS YEAR (Rs.)			PROPERTIES & ASSETS	CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL
4,78,009.00	1,707,640.00	21,85,649.00	IMMOVABLE PROPERTY (As per Schedule "B")	7,29,550.00	16,48,559.00	23,78,109.00
0.00	0.00	0.00	INVESTMENTS	0.00	0.00	0.00
21,000.00	2,21,000.00	2,42,000.00	DEPOSITS (As per Schedule - "D")	21,000.00	2,96,000.00	3,17,000.00
42,220.00	2,14,410.00	2,56,630.00	LOANS & ADVANCES (As per Schedule - "E")	2,96,407.00	2,98,100.00	5,94,507.00
			CASH & BANK BALANCE			
			Cash in Bank			
1,03,53,362.60	0.00	1,03,53,362.60	Central Bank of India - A/c 3189293691	1,91,52,662.14		1,91,52,662.14
0.00	2,59,833.31	2,59,833.31	Abhyudaya Bank - A/c 013011100054309		4,226.91	4,226.91
0.00	8,88,903.37	8,88,903.37	State Bank of India - A/c 31474665943		27,12,242.53	27,12,242.53
0.00	95,898.66	95,898.66	ICICI Bank - A/c 122601000449		5,43,231.66	5,43,231.66
0.00	16,63,279.00	16,63,279.00	Axis bank - Bandra		66,49,973.00	66,49,973.00
0.00	21,32,559.33	21,32,559.33	Kotak Mahindra Bank		14,56,874.51	14,56,874.51
0.00	0.00	0.00	Kotak Mahindra Bank - Kandivali		1,728.00	1,728.00
0.00	10,46,090.50	10,46,090.50	Axis Bank - Chembur		0.00	0.00
0.00	3,998.00	3,998.00	Cash in Hand	0.00	2,588.00	2,588.00
1,08,94,591.60	82,34,612.17	1,91,29,203.77	TOTAL	2,01,99,619.14	1,36,13,523.61	3,38,13,142.75

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT

Rajnikant Mistry
Proprietor
Membership No. 124737

Place: Mumbai
Date: 29/07/2019

RAJNIKANT MISTRY & CO. CA M. No. 124737

NEW RESOLUTION INDIA Reg. No. E-26080 23/09/2009 MUMBAI

For NEW RESOLUTION INDIA

Chandrila RN

TRUSTEE TRUSTEE

Place: Mumbai
Date: 29/07/2019

NEW RESOLUTION INDIA

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR (Rs.)			EXPENDITURE	CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL
			To Expenditure in respect of properties :-			
			Rates, Taxes, Cesses			
			Repairs and Maintenance			
			Salaries			
			Depreciation (by way of provision or adjustment)			
			Other expenses			
			To Establishment Expenses			
			To Remuneration to Trustees (incl. Reim. Of Convy.Exp.)			
			To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			
			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 rents			
			(d) Other items - Fixed Assets			
			To Miscellaneous Expenses	351,463.00	651,021.00	1,002,484.00
190,352.00	397,600.00	587,952.00	**To Depreciation**			
			To Amount transferred to Reserve or Specific Funds			
			To Expenditure on objects of the trust			
			(a) Religious			
9,621,288.56	14,123,817.54	23,745,106.10	(b) Educational (As per Schedule 'C')	14,690,303.32	12,677,650.56	27,367,953.88
			(c) Medical Relief			
			(d) Relief of poverty			
			(e) Other Charitable Objects			
634,396.39	2,104,364.06	27,38,760.45	**To Income & Expenditure A/C** (Excess of Income over Expenditure)	807,088.88	1,269,217.16	2,076,306.04
1,04,46,036.95	1,66,25,781.66	2,70,71,818.55	**TOTAL**	1,58,48,855.20	1,45,97,888.72	3,04,46,743.92

PREVIOUS YEAR (Rs.)			INCOME	CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL
			By DONATIONS			
36,100.00	237,468.19	273,568.19	Cash/Cheque	173,584.86	156,581.00	330,165.86
			By GRANTS			
12,605,043.00	15,598,991.00	28,204,034.00	Grants recd. during the year	24,412,358.00	17,963,153.00	42,375,511.00
5,342,330.76	(356,942.00)	4,985,388.76	Add: Balance Project Fund of last year	7,740,255.81	(590,927.91)	7,149,327.90
7,740,256.81	(590,927.91)	7,149,327.90	Less: Grants trfd. to Project Fund	16,689,013.47	3,414,816.37	20,103,829.84
10,207,117.95	15,832,976.91	26,040,094.86	**Net GRANTS**	15,463,600.34	13,957,408.72	29,421,009.06
			By INTEREST INCOME			
202,818.00	271336.50	474,153.50	Interest on Saving A/c	211,670	324,399.00	536,069.00
-	-	-	Interest on Fixed Deposit	-	-	-
-	-	-	Interest on Bonds	-	-	-
			Interest on I. Tax Refund	-	-	-
-	-	-	Interest accrued on F. Deposits	-	-	-
-	-	-	Interest on Income Gen. Loan	-	-	-
			By OTHER INCOME			
1.00	30,000.00	30,001.00	Miscellaneous Income	-	159,500.00	159,500.00
-	254,001.00	254,001.00	Registration fees received	-	-	-
			profession fees Received	-	-	-
			Sale of Scrap	-		
1,04,46,036.95	1,86,25,781.60	2,75,71,818.55	**TOTAL**	1,58,48,855.20	1,45,97,888.72	3,04,46,743.92

For Rajnikant Mistry & Co.
CHARTERED ACCOUNTANT

RAJNIKANT MISTRY & CO. CA M. No. 124737

Rajnikant Mistry
Proprietor
Membership. No. 124737

Place: Mumbai
Date: 29/07/2019

NEW RESOLUTION INDIA Reg. No. E-26080 23/09/2009 MUMBAI

For NEW RESOLUTION INDIA

TRUSTEE TRUSTEE

Place: Mumbai
Date: 29/07/2019

F.Y. 2018-19

NEW RESOLUTION INDIA

DEPOSITS **SCHEDULE "D"**

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Kurla Centre		2,96,000.00	2,96,000.00
Ghatkopar Centre	21,000.00		21,000.00
TOTAL	**21,000.00**	**2,96,000.00**	**3,17,000.00**

LOANS & ADVANCES **SCHEDULE "E"**

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Prepaid / Advance Rent			
Kurla Project	1,54,001.00		1,54,001.00
Nallasopara Project	96,800.00		96,800.00
Prepaid Rent	45606.00	2,97,500.00	3,43,106.00
TDS on Contractor (2017-18)		600.00	600.00
TOTAL	**2,96,407.00**	**2,98,100.00**	**5,94,507.00**

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

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Duties & Taxes Payable			
Professional Tax	4,125.00	5,950.00	10,075.00
Provident Fund Payable	40,656.00	75,393.00	1,16,049.00
TDS on Professional Fess		4,418.00	4,418.00
Audit Fees Payable		10,000.00	10,000.00
Professioanl Fees Payable		39,764.00	39,764.00
TOTAL	**44,781.00**	**1,35,525.00**	**1,80,306.00**

Chandrika EN

NEW RESOLUTION INDIA
Reg. No. E-26080
23/09/2009
MUMBAI

RAJNIKANT MISTRY & CO.
CA
M. No. 124737