# NEW RESOLUTION INDIA (REG.NO.: E - 26080)

# ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH, 2017

### 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, 2017, 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



### 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, 2017
- 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:

MIS

- 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

Kung No. 124 **Rajnikant Mistry** 

Proprietor M. Mo.: 124737

Place: Mumbai Dated: 28th September, 2017

### 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, 2017

a) Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules :	<ul> <li>I A D. Mean</li> </ul>
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
<ul> <li>d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;</li> </ul>	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
<ul> <li>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;</li> </ul>	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
<ul> <li>h) The amounts of outstanding for more than one year and the amounts written off if any ;</li> </ul>	NIL
<ul> <li>i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-</li> </ul>	N.A
<ul> <li>j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;</li> </ul>	NO
<ul> <li>k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors</li> <li>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</li> </ul>	NO
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
<ul> <li>Whether the meetings are held regularly as provided in such instrument</li> </ul>	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 previous of coult .	N.A
during the period of audit :	
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



Membership. No. 124737

Dated at 28/09/2017

## THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IX-C. (Vide Rule 32)

(Vide Ru	le 32)	
Statement of income liable to contribution for the year ending <b>31st MA</b> Name of the Public Trust :- <b>NEW RESOLUTION INDIA</b> Registered Number :- <i>E</i> - 26080 (Mumbai)	RCH, 2017	
PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		26,304,090
<ul> <li>II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</li> <li>(i) Donations received from other Public Trust and Dharmadas</li> </ul>		
<ul><li>(ii) Grants received from Government and Local authorities.</li><li>(iii) Interest on sinking or Depreciation Fund</li></ul>		
<ul><li>(iv) Amount spent for the purpose of secular Education.</li><li>(v) Amount Spent for the purpose of medical relief.</li></ul>	21,166,266	
<li>(vi) Amount spent for the purpose of veterinary treatment of animals.</li>		
<ul> <li>(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity</li> </ul>	-	а Англий
(viii) Deductions out of income from lands used for agricultural purpose :-		
<ul><li>a. Land Revenue and Local Fund Cess</li><li>b. Rent Payable to superior landlord</li></ul>		
<ul><li>c. Cost of production, if lands are cultivated by Trust by trust.</li><li>(ix) Deduction out of income from lands used for</li></ul>		
<ul> <li>a. Assessment, Cesses and other Government or Municipal taxes.</li> </ul>		
<ul> <li>b. Ground rent payable to the superior land-lord</li> <li>c. Insurance premia</li> </ul>	· ·	
<ul> <li>d. Repairs at 10 per cent of gross rent of building.</li> <li>e. Cost of collection at 4 per cent of gross rent building let out</li> </ul>		
(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.		2,11,66,265.63
Gross Annual Income chargeable to contribution Rs.		51,37,824.61
Certified that while claiming deduction admissible under the above Scher not claimed any amount twice, either wholly or partly, against any of the in the schedule which have the effect of double deduction.	e items mentioned	
Trust Address : New Resolution India 41/D, 1st Floor,		ijnikant Mistry & Co. ED ACCOUNTANT
Kamgar Nagar, S.G. Barve Marg, Kurla (East)	A) AD	michi
Aumbai - 400024	0. 124731	Rajnikant Mistry Proprietor
Dated : 28/09/2017	Men	bership. No. 124737 Auditor
Reg. No. Z 23/09/2009	Z	ew Resolution India
Dated : 28/09/2017	Trustee	Trustee

### The Bombay Public Trusts Act, 1950. Name of the Public Trust : NEW RESOLUTION INDIA Balance Sheet as at 31st MARCH, 2017

### SCHEDULE VIII

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

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.
Trust Funds or Corpus :-			Immovable Properties:- (at cost)	Section 2	
Balance as per last Balance Sheet	1,000.00		Balance as per last Balance Sheet	0	
	0.00	1 000 00		0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Add : During the year	0.00	1,000.00		0	
Other Francisched Frank-			Less : Sales during the year		
Other Earmarked Funds :-		14	Depreciation up to date	0	0.0
(Created under the provision of the trust					
deed or scheme or out of the Income)		122	Invesments :- (As per Schedule )		0.0
Depreciation Fund			The Market value of the above investments	2.5 5 7 . 1	
Sinking Fund	-		is Rs		
Reserve Fund		1 Con 10			
Any other Fund (As per Schedule 'A')	4,985,388.76	49,85,388.76	Movable Assets :-	1980	
Loans (Secured or Unsecured) :-	8	· · · · · ·			
From Trustees	-		Other Assets :- (As per Schedule 'B')	1. N	Carl Star
From Others	-	0.00	Balance as per last Balance Sheet	8,36,665.63	
			Additions during the year	1,339,851.00	
			Less : Sales during the year	1.	
	1.1.1	지 않는 신 것	Depreciation for the year	706,413.63	14,70,103.0
Liabilities :-					
For Expenses (As per Schedule 'F')	79,252.00			14 14 14 14 14 14 14 14 14 14 14 14 14 1	
For Advances	-	1	Loans (Secured/Unsecured): Good / doubtful		
For Rent and Other Deposits			Loan Scholarships		
For Sundry Credit Balance	114 4	79,252.00		[[일: 문화] 한 한	77,000.0
Tor buildy credit balance		19,252.00	our cours (re pri benedure b )		77,000.0
			Advances :-	말 많다. 같은 것	
		1 1 1 2 2 1	To Trustees	1997 - 19	
			To Employees	-	
			To Contractors	·	
	1.		To Lawyers		
			To Others (As per Schedule 'E')	12,22,017.00	1 Carlos
					12,22,017.0
Income and Expenditure Account :-	8				
Bal. as per last Balance Sheet	3,575,115.81		Income Outstanding :-	See Section 1	
Less : Appropriation , if any			Rent		
Add : Surplus	5,137,824.61		Interest On Fixed Deposits		<b>0.0</b>
Lèss : Deficit (As per I & E A/c)	-	87,12,940.42	•	5.5 1 St	010
			C. J. J. D. J. D. J.	Maria and A	2.4.3.7
			Cash and Bank Balances :-	1	1 10 00 2
			a) In Savings Account with Bank	1984 - A 1979	1,10,09,367.1
			In Fixed Deposit Account with		
			b) with the trustee	1.1.1.1.1.1.1.1	
	20		c) with the Manager Cash In Hand		94.0
Total		1,37,78,581.18	Total		1,37,78,581.1
Notes to Accounts As per Schedule "G"		1,57,70,501.10	Total	1	1,57,70,301.

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

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

MIS 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

mich Rajnikant Mistry No. 1241? Proprietor Membership. No. 124737



Dated at 28/09/2017



Reg. No. E-26080

23/09/2009

MUMBP

11

0

To

### SCHEDULE - IX

 The Bombay Public Trusts Act, 1950.
 [ Vide Rule 17 (1) ]

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

Income and Expenditure Account for the year ending 31st MARCH, 2017

To Amount written off:       -       By Dividend       -         (a) Bad Debts       -       By Dividend       -         (b) Loan sponsorship       -       By Donations in Cash or Kind       4,86         (c) Irrecoverable Rents       -       -       By Grants (Respect of Specific Purpose Fund)       48,97,857.00         (d) Other Items       -       -       By Grants (Respect of Specific Purpose Fund)       48,97,857.00         Zo Miscellaneous Expenses       -       -       -       -       -         To Miscellaneous Expenses       -       -       -       -       -         To Loss on Fixed Assets       -       -       -       -       -       -	EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Retains and maintenance       -       (Realised)       (Realised)         Salaries       -       -       On Fixed Deposition (Accurred)       -         Depreciation (In youry of position of adjuatment)       -       -       On Fixed Deposition (Accurred)       -         Depreciation (In youry of position of adjuatment)       -       -       On Securities Bonds (Realised)       -         To Establishment Expenses       -       0n Loans       -       -         To Remuneration To trustees       -       0n Bank Account       -       -         To Audit Fees       -       0.000       Na Recount       -       -         To Audit Fees       -       0.000       Na Recount       -       -       -         To Audit Fees       -       -       0.000       Na Income Generation Loan       -       -         To Audit Fees       -       -       0.000       Na Recount       3.94,789.00       -	To Expenditure in respect of properties			By Bent (Accured)		
Repairs and maintenance       -         Salaries       -         Insurance       -         Depreciation (by way of provision of adjumment)       -         Other Expenses       -         To Establishment Expenses       -         To Remumeration to Trustees       -         To Remumeration       -         To Contribution and Fees       -         To Acount Writter off.       -         (a) Bad Debts       -         (b) Loan sponsorship       -         (c) Incoverable Rents       -         (d) Other Items       -         To Amount writter off.       -         (d) Other Items       -         To Amount writter off.       -         (d) Other Items       -         To Amount transferred to Reserve or specific funds.       -         To Amount transferred to Reserve or specific funds.       -         To Amount transferred to Reserve or specific funds.       -         To Amount transferred to Reserve or specific funds.       -         To Amount transferred to Reserve or specific funds.       -         To Amount transferred to Reserve or specific funds.       -         To Amount transferred to Reserve or specific funds.       -         T						
Salaries       -         Instruct       -         Depreciation (by usy of provision of adjustment)       -         Other Expenses       -         To Establishment Expenses       -         To Remumeration to Trustees       -         To Remumeration to Trustees       -         To Audit Fees       -         0.00       28,750.00         Call Debts       -         (a) Bad Debts       -         (b) Loans sonsorship       -         (c) Oncent Tax Refund       -         (d) Other Items       -         To Miscellaneous Expenses       -         To Miscellaneous Expenses       -         To Amount written off:       -         (d) Other Items       -         To Miscellaneous Expenses       -         To Amount written off:       -         (d) Other Items       -         To Amount written off:       -         (d) Other Items       -         To Amount written off:       -         (d) Other Items       -         To Amount written off:       -         (d) Other Items       -         To Amount written off:       -         (d) Other Items<					A	1.000
Insurance Depreciation to youry drovidson of adjustment)       -       -       (Realised)       -         Other Expenses       -       On Securities Bonds (Realised)       -       -         To Establishment Expenses       -       0.00       Income Generation Loan       -         To Extablishment Expenses       -       0.00       Income Generation Loan       -         To Remuneration to Trustees       -       0.00       Saving Account       3,94,789.00         To Amount written off:       -       0.00       Saving Account       3,94,789.00         To Amount written off:       -       -       0.01 neome Tax Refund       -         (a) Bad Debts       -       -       By Dividend       -       -         (b) Loan sponschip       -       -       By Grants (Respect of Specific Purpose Fund)       48,97,857.00         (d) Other Items       -       -       -       By Grants (Respect of Specific Purpose Fund)       -       49,85,288.76       2,52,20         To Amount transferred to Reserve or specific funds.       -       -       -       By Income from other sources       -       49,85,288.76       2,02         To Expenditure on objects of the Trust -        -       -       -       By Deficit carried over to Balance Sheet <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Depreciation (by say of provision of adjustment)     -     -     On Securities Bonds (Realised)     -       Other Expenses     -     On Securities Bonds (Realised)     -       To Establishment Expenses     0.00     Income Generation Loan     -       To Remumeration     -     On Bank Account     3.94,789.00       To Audit Fees     -     On Income Tax Refund     -       To Another Expenses     -     On Income Tax Refund     -       To Another Expenses     -     On Income Tax Refund     -       To Audit Fees     -     By Dividend     -       Other Items     -     -     By Dividend     -       (a) Bad Debts     -     -     -     By Dividend     -       (b) Loan sponsorship     -     -     -     By Dividend     -       (c) Other Items     -     -     -     By Grants (Respect of Specific Purpose Fund)     -       To Miscellaneous Expenses     -     -     -     -     -       To Expenditure on objects of the Trust     -     -     -     -       To Miscellaneous Expenses     -     -     -     -       To Amount transferred to Reserve or specific funds.     -     -     -     -       To Expenditure on objects of the Trus		-				
Other Expenses				(Realised)		
To Establishment Expenses       0       0       Loans       Income Generation Loan       -         To Remuneration       0.00       0       Bak Account       3.94,789.00         To Audit Fees       0       0.00       28,750.00       0       0 Income Tax Refund       3.94,789.00         To Audit Fees       -       0       0 Income Tax Refund       -       3.94,789.00         To Contribution and Fees       -       -       0       Income Tax Refund       -       3.94         (a) Bad Debts       -       -       -       -       0       Income Tax Refund       -       3.94         (b) Loan sponsorship       -       -       -       -       -       0       Income Tax Refund       -	and the second			On Securities Bonds (Besliged)	Second Second	
To       Establishment Expenses       0.00       Income Generation Loan       -         To       Remuneration       -       -       -       -         To       Remuneration       0.00       Saving Account       3,94,789.00         To       Andif Fees       -       0       Income Tax Refund       -       3,94         To       Contribution and Fees       -       0       Income Tax Refund       -       3,94         To       Andif Fees       -       0       Income Tax Refund       -       3,94         To       Anount written off.       -       -       By Dividend       -       -       3,94         (a) Bad Debts       -       -       -       By Donations in Cash or Kind       4,86       - <td< td=""><td>Other Expenses</td><td>· · ·</td><td></td><td>On Securities Bolius (Realised)</td><td></td><td></td></td<>	Other Expenses	· · ·		On Securities Bolius (Realised)		
To       Establishment Expenses       0.00       Income Generation Loan       -         To       Remuneration       -       -       -       -         To       Remuneration       0.00       Saving Account       3,94,789.00         To       Andif Fees       -       0       Income Tax Refund       -       3,94         To       Contribution and Fees       -       0       Income Tax Refund       -       3,94         To       Andif Fees       -       0       Income Tax Refund       -       3,94         To       Anount written off.       -       -       By Dividend       -       -       3,94         (a) Bad Debts       -       -       -       By Donations in Cash or Kind       4,86       - <td< td=""><td></td><td></td><td></td><td>On Loans</td><td></td><td></td></td<>				On Loans		
To       Remuneration to Trustees       -       On Bank Account       3,94,789.00         To       Legal & Professional Expenses       0.00       Saving Account       3,94,789.00         To       Audit Fees       0       On Bank Account       3,94,789.00         To       Contribution and Fees       -       On Income Tax Refund       -       3,94         To       Contribution and Fees       -       On Income Tax Refund       -       3,94         (a) Bad Debts       -       -       By Dividend       -	To Establishment Expanses		0.00		1. 26.2-4	
To Remuneration       Image: Contribution and Expenses       Image: Contribution and Fees       Saving Account       3,94,789,00         To Audit Fees       Saving Account       3,94,789,00       3,94,789,00         To Amount written off:       Image: Contribution and Fees       Image: Contributio			0.00	meome Generation Loan		1.1
To Legal & Professional Expenses       0.00       Saving Account       3,94,789.00         To Audit Fees       0.00       28,750.00       On Income Tax Refund       3,94         To Amount written off:       a) Bad Debts       -       On Income Tax Refund       3,94         (a) Bad Debts       -       By Dividend       -       3,94         (b) Loan sponsorship       -       -       By Donations in Cash or Kind       4,86         (d) Other Items       -       -       By Grants (Respect of Specific Purpose Fund)       -       -         Unspent balance Grants B/f.       48,97,857.00       -       -       -       -       -         To Miscellaneous Expenses       - <td></td> <td></td> <td></td> <td>On Bank Assount</td> <td></td> <td></td>				On Bank Assount		
To Audit Fees       28,750.00       On Income Tax Refund       3,94         To Amount written off:       By Dividend       3,94         (a) Bad Debts       By Dividend       4,86         (b) Loan sponsorship       By Donations in Cash or Kind       4,86         (c) Irrecoverable Rents       By Donations in Cash or Kind       48,97,857.00         (d) Other Items       By Grants (Respect of Specific Purpose Fund)       48,97,857.00         Add: Grants recd. during the year       2,53,08,452.00       2,52,20         To Miscellaneous Expenses       To Coss on Fixed Assets       By Income from other sources       49,85,388.76         To Amount transferred to Reserve or specific funds.       To Amount transferred to Reserve or specific funds.       By Income from other sources       2,04,31,102.00         d. Relief of poverty       2,04,31,102.00       By Deficit carried over to Balance Sheet       2,04,31,102.00         d. Relief of poverty       2,04,31,102.00       Cost over to Balance Sheet       Cost over to Balance Sheet       Cost over to Balance Sheet		0.02	-		2 04 790 00	
To Contribution and Fees       On Income Tax Refund       3,94         To Amount written off;       By Dividend       By Dividend       3,94         (a) Bad Debts       -       By Dividend       4,86         (b) Loan sponsorship       -       By Donations in Cash or Kind       4,86         (d) Other Items       -       By Grants (Respect of Specific Purpose Fund)       4,86         (d) Other Items       -       -       By Grants (Respect of Specific Purpose Fund)       4,86         To Miscellaneous Expenses       -       -       -       -       -         To Amount transferred to Reserve or specific funds.       -       -       -       -       -         To Expenditure on objects of the Trust :-       - <td></td> <td></td> <td></td> <td></td> <td>5,94,789.00</td> <td></td>					5,94,789.00	
To Amount written off:       (a) Bad Debts       -         (a) Bad Debts       -         (b) Loan sponsorship       -         (c) Irrecoverable Rents       -         (d) Other Items       -         -       -         By Donations in Cash or Kind       48,97,857.00         By Grants (Respect of Specific Purpose Fund)       -         Unspent balance Grants B/f.       48,97,857.00         Add: Grants reed. during the year       2,53,08,452.00         Less: Unspent balance trantfd. to Grants       49,85,388.76         To Depreciation       -         To Amount transferred to Reserve or specific funds.       -         To Expenditure on objects of the Trust :-       -         a. Religious       -         b. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       -         d. Relief of poverty       -         e. Other Charitable objects       -         a. Relief of poverty       -         e. Other Charitable objects       -			28,750.00		10 CON 1	2 0.4 790
(a) Bad Debts       -         (b) Loan sponsorship       -         (c) Irrecoverable Rents       -         (d) Other Items       -         Debte       -         By Grants (Respect of Specific Purpose Fund)       48,97,857.00         Unspent balance Grants B/f.       48,97,857.00         Add: Grants recd. during the year       2,53,08,452.00         Less: Unspent balance tranfd. to Grants       49,85,388.76         To Depreciation       -         To Loss on Fixed Assets       -         To Amount transferred to Reserve or specific funds.       -         To Expenditure on objects of the Trust :-       -         a. Religious       -         b. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       -         d. Relief of poverty       -         e. Other Charitable objects       -         d. Relief of poverty       -         e. Other Charitable objects       -         Deprecision       -         D. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       -         D. Educational (As per Schedule 'C')       2,04,31,102.00         e. Other Charitable objects       -			2	On Income Tax Refund		3,94,789
(b) Loan sponsorship       -         (c) Irrecoverable Rents       -         (d) Other Items       -         By Grants (Respect of Specific Purpose Fund)       -         Unspent balance Grants B/f.       48,97,857.00         Add: Grants recd. during the year       2,53,08,452.00         Less: Unspent balance tranfd. to Grants       49,85,388.76         To Depreciation       -         To Loss on Fixed Assets       -         To Amount transferred to Reserve or specific funds.       -         To Expenditure on objects of the Trust :-       -         a. Religious       -         b. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       -         0.       -         d. Relief of poverty       -         e. Other Charitable objects       -				Dr. Dividend	1.2.2.2.2.1.1	
(c) Irrecoverable Rents       -       By Donations in Cash or Kind       4,86         (d) Other Items       -       By Grants (Respect of Specific Purpose Fund) Unspent balance Grants B/f.       48,97,857.00         To Miscellaneous Expenses       -       By Grants (Respect of Specific Purpose Fund) Unspent balance Grants B/f.       49,85,388.76       2,52,20         To Miscellaneous Expenses       -       By Income from other sources (in details as far as possible)       49,85,388.76       2,52,20         To Amount transferred to Reserve or specific funds.       -       By Income from other sources (in details as far as possible)       -       2,02         To Expenditure on objects of the Trust :- a. Religious       -       2,04,31,102.00       By Deficit carried over to Balance Sheet       2,02         d. Relief of poverty       -       -       -       2,04,31,102.00       -       -         e. Other Charitable objects       -       -       2,04,31,102.00       -       -       -				By Dividend		1000
(d) Other Items		-				1.07.101
To Miscellaneous Expenses       706,413.63       By Income from other sources       48,97,857.00         To Depreciation       706,413.63       By Income from other sources       49,85,388.76       2,52,20         To Amount transferred to Reserve or specific funds.       706,413.63       By Income from other sources       2,61,21,02         To Expenditure on objects of the Trust :-       a. Religious       .       .       .       2,04,31,102.00         c. Medical Relief       0.00       .       .       .       .       .       .         d. Relief of poverty       .       .       .       .       .       .       .         e. Other Charitable objects       .       .       .       .       .       .       .				By Donations in Cash or Kind		4,86,181
To Miscellaneous Expenses       To Miscellaneous Expenses       Unspent balance Grants B/f.       48,97,857.00       2,53,08,452.00         To Miscellaneous Expenses       To Depreciation       To Cass on Fixed Assets       By Income from other sources       49,85,388.76       2,52,20         To Amount transferred to Reserve or specific funds.       To Expenditure on objects of the Trust :-       Miscellaneous Income       2,02         a. Religious       Educational (As per Schedule 'C')       2,04,31,102.00       By Deficit carried over to Balance Sheet       2,04,31,102.00         d. Relief of poverty       -       -       2,04,31,102.00       -       -         e. Other Charitable objects       -       2,04,31,102.00       -       -       -	(d) Other Items	-		Per Create (D		
To Miscellaneous Expenses       Add: Grants reed. during the year       2,53,08,452.00         To Miscellaneous Expenses       To Depreciation       49,85,388.76       2,52,20         To Loss on Fixed Assets       To Amount transferred to Reserve or specific funds.       By Income from other sources       (in details as far as possible)       Miscellaneous Income       2,02         To Expenditure on objects of the Trust :-       Add: Grants from Reserve       By Transfer from Reserve       2,02         a. Religious       Educational (As per Schedule 'C')       2,04,31,102.00       By Deficit carried over to Balance Sheet       2,04,31,102.00         d. Relief of poverty       -       2,04,31,102.00       -       -       -       -         e. Other Charitable objects       -       2,04,31,102.00       -       -       -       -       -					10.05.055.00	
To Miscellaneous Expenses To Depreciation To Loss on Fixed AssetsLess: Unspent balance tranfd. to Grants49,85,388.762,52,20To Loss on Fixed Assets To Amount transferred to Reserve or specific funds.706,413.63By Income from other sources (in details as far as possible) Miscellaneous Income Profit on Sale of Fixed Assets2,02To Expenditure on objects of the Trust :- a. Religious b. Educational (As per Schedule 'C') c. Medical Relief2,04,31,102.00 c. Medical Relief2,04,31,102.00 c. Other Charitable objects2,04,31,102.00 c. Medical Relief2,04,31,102.00 c. Medical Relief2,04,31,102.00 c. Medical Relief2,04,31,102.00 c. Medical Relief2,04,31,102.00 c. Medical Relief2,04,31,102.00 c. Medical Relief2,04,31,102.00 c. Medical Relief2,04,31,102.00 		1.4				
To       Miscellaneous Expenses         To       Depreciation         To       Loss on Fixed Assets         To       Amount transferred to Reserve or specific funds.         To       Amount transferred to Reserve or specific funds.         To       Expenditure on objects of the Trust :-         a. Religious       Functional (As per Schedule 'C')         b. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       0.00         d. Relief of poverty       -         e. Other Charitable objects       -						
To Depreciation       706,413.63       By Income from other sources       (in details as far as possible)         To Amount transferred to Reserve or specific funds.       Miscellaneous Income       2,02         To Expenditure on objects of the Trust :-       I.G.P.Income       Profit on Sale of Fixed Assets       2,02         a. Religious       J.G.P.Income       Profit on Sale of Fixed Assets       By Transfer from Reserve       2,02         b. Educational (As per Schedule 'C')       2,04,31,102.00       By Deficit carried over to Balance Sheet       2,02         d. Relief of poverty       -       -       2,04,31,102.00       -       -       -         e. Other Charitable objects       -       2,04,31,102.00       -				Less: Unspent balance tranfd. to Grants	49,85,388.76	2,52,20,920
To Loss on Fixed Assets       (in details as far as possible)       2,02         To Amount transferred to Reserve or specific funds.       Miscellaneous Income       2,02         To Expenditure on objects of the Trust :-       -       By Transfer from Reserve       2,02         a. Religious       -       -       By Transfer from Reserve       2,02         b. Educational (As per Schedule 'C')       2,04,31,102.00       By Deficit carried over to Balance Sheet       -         d. Relief of poverty       -       -       -       2,04,31,102.00       -       -         e. Other Charitable objects       -       2,04,31,102.00       -       -       -       -			-			
To Amount transferred to Reserve or specific funds.       Miscellaneous Income       2,02         To Expenditure on objects of the Trust :-       I.G.P.Income       Profit on Sale of Fixed Assets         a. Religious       Junctional (As per Schedule 'C')       2,04,31,102.00       By Deficit carried over to Balance Sheet         d. Relief of poverty       -       -       2,04,31,102.00       -         e. Other Charitable objects       -       2,04,31,102.00       -       -			706,413.63			
To Expenditure on objects of the Trust :-       I.G.P.Income         a. Religious       Profit on Sale of Fixed Assets         b. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       0.00         d. Relief of poverty       -         e. Other Charitable objects       -         2,04,31,102.00       -         2,04,31,102.00       -		14 (1) (1)	-			
To Expenditure on objects of the Trust :-       -         a. Religious       -         b. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       0.00         d. Relief of poverty       -         e. Other Charitable objects       -	10 Amount transferred to Reserve or specific fu	inds.			<ul> <li>Sec. 2</li> </ul>	2,02,200
To Expenditure on objects of the Trust :-       By Transfer from Reserve         a. Religious       -         b. Educational (As per Schedule 'C')       2,04,31,102.00         c. Medical Relief       0.00         d. Relief of poverty       -         e. Other Charitable objects       -					10.000	Set of the
a. Religious     -       b. Educational (As per Schedule 'C')     2,04,31,102.00       c. Medical Relief     0.00       d. Relief of poverty     -       e. Other Charitable objects     -					104 TO 104	
b. Educational (As per Schedule 'C') c. Medical Relief d. Relief of poverty e. Other Charitable objects 2,04,31,102.00 By Deficit carried over to Balance Sheet 2,04,31,102.00				By Transfer from Reserve	22.5.2	e da factoria
c. Medical Relief 0.00 d. Relief of poverty e. Other Charitable objects - 2,04,31,102.00					1995 B - 1	
d. Relief of poverty e. Other Charitable objects - 2,04,31,102.00				By Deficit carried over to Balance Sheet	10.52	. 40 P . 44
e. Other Charitable objects - 2,04,31,102.00	c. Medical Relief	0.00			1.1.1.1.1.1.1	
e. Other Charitable objects - 2,04,31,102.00						10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
					1. Sec. 1. Sec	
To Surplus carried over to Balance Sheet 51,37,824.61	e. Other Charitable objects	-	2,04,31,102.00		NE SOL	
	To Surplus carried over to Balance Sheet		51 37 824 61			
			51,57,624.01		11 (A) (	
TOTAL 2,63,04,090.24 TOTAL 2,63,04	TOTAL		2.63.04.090.24	TOTAL		2,63,04,090

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

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

2 10.12 Rajnikant Mistry Proprietor Dated at 28/09/2017

MIS

Dated at 28.09.2017

Membership. No. 124737 Auditor

For New Resolution In

OLUTIC

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

MUMB

Pa

Trust

	RS.	RS.
	110.	110.
Empower (Ghatkopar)-Foreign Balance as per last year	041 522 00	
Additions during the year	941,532.00	영양 영
ess : amount spent during the year	941,532.00 941,532.00	지하는
Macquarie (Govandi)-Foreign		
Balance as per last year	3,375,805.00	
Additions during the year	3,321,800.00 6,697,605.00	
ess : amount spent during the year	3,339,201.00	3,358,404.00
Aacquarie (Virar)-Foreign		
Balance as per last year Additions during the year	-	
domons during the year	3,488,159.26 3,488,159.26	
ess : amount spent during the year	1,771,236.00	1,716,923.26
Bunge India Pvt.LtdForeign		
Balance as per last year		
Additions during the year	598,865.00 598,865.00	
ess : amount spent during the year	985,148.00	(386,283.00)
Australian Counsulate General-Foreign		
Balance as per last year	-	
Additions during the year	986,400.00 986,400.00	
ess : amount spent during the year	333,113.50	653,286.50
delgive Foundation-Local		
Balance as per last year Additions during the year	580,520.00	
ess : amount spent during the year	580,520.00 760,015.00	(179,495.00)
	700,010.00	(173,430.00)
ech Mahindra Foundation-Local Balance as per last year		
additions during the year	4,303,954.00	
and i amount about during the user	4,303,954.00	57.000.00
ess : amount spent during the year	4,245,968.00	57,986.00
ker Power Gas LtdLocal		
alance as per last year	942,653.00	
toolions during the year	942,653.00	
ess : amount spent during the year	2,196,001.00	(1,253,348.00)
DFC Standard Life Insurance Co. LtdLocal	2 2 9 ° 2 9 1	
alance as per last year additions during the year	-	
doutions during the year	2,040,000.00 2,040,000.00	
ess : amount spent during the year	1,142,738.00	897,262.00
CG Cares Foundation-Local		
alance as per last year additions during the year	1 605 000 00	
	1,695,000.00	
ess : amount spent during the year	1,674,347.00	20,653.00
VP Philanthropy Foundation-Local alance as per last year		
dditions during the year	-	
ess : amount spent during the year		sta ĝ
RISIL Foundation-Local		
alance as per last year		64 - No.
dditions during the year	100,000.00	
ase I amount coopt during the upon	100,000.00	(00 000 0-
ess : amount spent during the year		100,000.00



For New Resolution India Managing Trustee / Trustee

OLUTIO Reg. No. E-26080 23/09/2009 EN 7 MUMB

### Name of the Public Trust : NEW RESOLUTION INDIA Schedule - C Previous Year 2016-17

xpenditure for the objects of the trust	Amt	Amt
	FOREIGN A/C	LOCAL A/C
Audit Fees	28,750.00	
Bank Charges	8,851.90	3,005.95
Commision / Brokerage Exp.	25,000.00	21,000.00
Conveyance Exps.	80,565.00	220,170.00
Educational Exp.	540,502.00	338,610.00
Electricity Exps	51,560.00	201,131.00
Exposure Visit Exps.	14,218.00	55,816.00
Housekeeping Exps.	42,710.00	142,318.00
Insurance Exps.		11,782.00
Interest on TDS		2,223.00
Legal Charges	and the second	4,150.00
Marathon Exps.		84,000.00
Meeting Exps.	45,512.00	128,660.00
Postage and Couriers Exps.		570.00
Printing & Stationary Exps.	223,703.00	284,074.00
Professional Fees Exps.	15,750.00	26,750.00
Programme / Event Exps.	123,171.00	153,120.45
Recruitment Exps.	41,400.00	10,088.00
Registration Fees		62,000.00
Rent Exps.	1,016,280.00	1,710,320.00
Repaires & Maintenance Exps.	334,951.00	241,564.87
Program Management Cost	30,190.74	
Salary Exps	6,324,872.00	5,528,500.00
Software Exps.	42,000.00	125,160.00
Staff Welfare Exps.	16,585.00	120,721.00
Telephone Exp.	65,800.00	180,575.09
Training / Workshop Exps	64,365.00	440,203.00
Travelling Exps	1,205,400.00	
Transportaion Exps.		1,870.00
Water Exps.	16,909.00	2,424.00
	10,359,045.64	10,100,806.36
Depreciation Exps.	304,592.00	401,821.63
	10,663,637.64	10,502,627.99

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

MIS Anich **Rajnikant Mistry** No. 124

Proprietor Membership. No. 124737

Place: Mumbai Date: 28/09/2017 For New Resolution India

Dr. Palmar Trustee Trustee



NEW RESOLUTION INDIA

BALANCE SHEET

AS ON 31ST MARCH, 2017

	PREVIOUS TEAR (RS.)		CUNDO 0 LADILITICO	cn	CURRENT YEAR (Rs.)		YL .	PREVIOUS YEAR (RS.)		DD/DEDTIES & ACCETC	cn	CURRENT YEAR (Rs.)	
FOREIGN A/C LC	LOCAL A/C	TOTAL	-	FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL		FOREIGN A/C	LOCAL A/C.	TOTAL
			CORPUS FUND				18 095 00	8 18 570 63	8 36 665 63 (	A 36.665.63 (As per Schedule PROPERTY	4 25 105 00	10 44 998 00	14 70 103 00
1,000.00		1,000.00	1,000.00 Balance b/f 0.00 Additions	1,000.00	0.00	1,000.00							
1,000.00	00.0	1,000.00		1,000.00	00.00	1,000.00							
			OTHER EARMARKED FUNDS			00 000 JO 01	0.00	00.00	00.00	0.00 INVESTMENTS	0.00	0.00	0.00
43,17,337,00	00.026,08,6	48,97,00	48,97,857,00 Particular Project Funds (As per Schedule - A)	03,42,330.70	-230,842.00	48,80,306.70				DEPOSITS (As per Schedule - "D" )	56,000.00	21,000.00	77,000.00
			8				0.00	2,10,119.00	2,10,119.00	LOANS & ADVANCES 2,10,119.00 (As per Schedule - "E" )	8,04,017.00	4,18,000.00	12,22,017.00
50,000.00	7,41,020.00	7,91,020.00	7,91,020.00 EXPENSES (As per Schedule "F")	74,190.00	5,062.00	79,252.00	×			CASH & BANK BALANCE			
			INCOME & EXPENDITURE AC				54,56,635.80	0.00		Cash in Bank Central Bank of India - A/c 3189293691 Abhyudaya Bank - A/c 013011100054309	61,55,73	0.00	61,55,738,16 1,01,222,57
	8,88,994.83 15,79,727.18	8,89,227.83 26,85,887.98	8,89,227.83 Balance b/f 26,85,887.98 Add: Excess of Income	11,06,393.80 9,16,945.60	24,68,722.01 42,20,879.01	35,75,115.81 51,37,824.61	0000	11,19,803.00	11,19,803.00	State Bank of India - A/c 314/4003943 ICICI Bank - A/c 122601000449 Axis Bank-A/c 91701002571277	000	11,73,790.20 30,05,524.25 5,73,092.00	30,05,524.25 5,73,092.00
11,06,393.80	24,68,722.01	35,75,115.81	Over Expenditure	20,23,339.40	66,89,601.02	87,12,940.42	000	00 0	000	0 00 Cash in Hand	u o	00 80	04 00
	1						200	2	2		2		5
54.74.730.80	37.90.262.01	92,64,992.81	TOTAL	74,40,860.16	63,37,721.02	1,37,78,581.18	54,74,730.80	37,90,262.01	92,64,992.81	TOTAL	74,40,860.16	63,37,721.02	1,37,78,581.18

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

No. 12473 Rajnikant Mistry Proprietor Membership, No. 124737

CO 8.

Place: Mumbai Date: 28/09/2017

INDI N 0 :SOL **ABAI** 

FOR NEW RESOLUTION INCOME

Date : 28/09/2017 Place : Mumbai

NEW RESOLUTION INDIA

INCOME & EXPENDITURE A/C

.

FOR THE YEAR ENDED 31ST MARCH, 2017

1 TOTAL	486,181.00	25,308,452.00 4,897,857.00 4 085 388 76	25,220,920.24	394,789.00	• • •		202,200.00			i.		2.63.04.090.24
CURRENT YEAR (RS.) LOCAL A/C	486,181.00	12,921,387.00 580,520.00 7366 042 000	13,858,849.00	176,277.00			202,200.00					1.47.23.507.00
FOREIGN A/C	3 1	12,387,065.00 4,317,337.00 5 342 330 76	11,362,071.24	218,512		••	5.2				•	1.15.80.583.24
INCOME	157,018.49 CONATIONS	By GRANTS Grants recd. during the year Add: Balance Project Fund of last ye Less: Grants tridt in Project Fund	Net GRANTS	By INTEREST INCOME Interest on Saving A/c.	Interest on Fixed Deposit Interest on Bonds Interest on I. Tax Refund	Interest accrued on F. Deposits Interest on Income Gen. Loan	65,150.00 By OTHER INCOME			By Income & Expenditure A/C (Excess of Expenditure over Income)		TOTAL
s.) TOTAL	157,018.49	13,658,956.00 1,699,112.00 4 897 857 00	10,460,211.00	129,578.00	× 1		65,150.00					1.08.11.957.49
LOCAL A/C	157,018.49	9,027,775.00 465,157.00 580,520.00	8,912,412.00	88,875.00			65,150.00					92.23.455.49
FOREIGN A/C LOCAL A/C		4,631,181.00 1,233,955.00 4 317 337.00	1,547,799.00	40,703		1.1						15.88.502.00
5.) TOTAL								706,413.63	20,459,852.00	5,137,824.61		2.63.04.090.24
URRENT YEAR (Rs.) LOCAL A/C								401,821.63	10,100,806.36	4,220,879.01		1.47.23.507.00
FOREIGN A/C								304,592.00	10,359,045.64	916,945.60		1.15.80.583.24
EXPENDITURE	To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance	Salaries Depreciation (by way of provision or adjust- ment) Other expenses	To Establishment Expenses	To Remuneration of Convy.Exp.) To Remuneration (in the case of a math) to the head of the math including his household	expendance, in 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 debfs	(b) Loan scholarships (c) Irrecoverable rents (d) Other Ilems - Fixed Assets To Miscellaneoux Expenses	To Depreciation To Amount transferred to Reserve or Specific Funds	To Expenditure on objects of the trust (a) Religious (b) Educational (As per Schedule 'B') (c) Medical Relief (c) Relief of poverty (e) Other Charitable Objects	To Income & Expenditure A/C (Excess of income over Expenditure)		TOTAL
Rs.) TOTAL								502,057.16	7,624,012.35	26,85,887,98		92,23,455,49 1,08,11,957,49
FOREIGN A/C LOCAL A/C TOTAL					ŝ,			494,302.16	7,149,426,15	1,579,727.18		92,23,455,49
OREIGN A/C								7,755.00	474,586.20	1,106,160.80		15,88,502.00

CO 8. MT MISTR V0 120 LUMPAN For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT Rajnikant Mistry Proprietor Membership. No. 124737 Place: Mumbai Date: 28/09/2017

TRUSTEE TRUSTEE TRUSTEE INDIA

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

MEM

For NEW RESOLUTION INDIA

OF

COLUN

MUNBA

\*

Date : 28/09/2017 Place : Mumbai

### NEW RESOLUTION INDIA

ASSESSMENT YEAR : 2017-2018

85/B, 1st Floor, Kamgar Nagar, S.G. Barve Marg, Kurla (East) Mumbai - 400024

### STATUS : CHARITABLE TRUST SOURCES : INCOME FROM OTHER SOURCES ACCOUNTING PERIOD : 1st APRIL, 2016 to 31st MARCH, 2017

### REVISED STATEMENT OF INCOME

### INCOME FROM OTHER SOURCES

INTEREST INCOME		
On Bank Savings Account	394789	
On Fixed Deposits	0	집안감물이 집
On I.Tax Refund	0	
On Income Generation Loan	0	1.1945.0019
On Bonds	0	394,789

### VOLUNTARY CONTRIBUTION

Cash/Cheque Donation

#### OTHER INCOME

Income Generation Progr. Income Miscellaneous Income		0 202200	202200
	TOTAL INCOME	1. (c. 1	26,304,090
Less : DEEMED ACCUMULATION U/S 11(1)(a) 1	5% on Rs 2,63,04,090/-		3,945,614 <b>22,358,477</b>
Less : EXPENDITURE ON OBJECTS OF THE TRU <u>Less</u> : Depreciation <u>Add</u> :Expenditure on Capital Assets <u>Less</u> : Previous Years Accumulation	JST 21166266 706414 1339851 666733	21132970	21,132,970
Less : ACCUMULATION U/S 11(2)		_	1225506 1225506
TAX COMPUTATION		이상 관계적	
Tax Payable		NIL	
Less <u>TDS From :</u> Int on Bonds Int on Fixed Deposits	0.00	0.00	

BALANCE REFUNDABLE

0.00

25,707,101

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

UMBA

For New Resolution India Nm. Pats Managing Trustee / Trustee