

**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.



**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

**RAJNIKANT MISTRY & CO**  
**CHARTERED ACCOUNTANTS**



**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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:

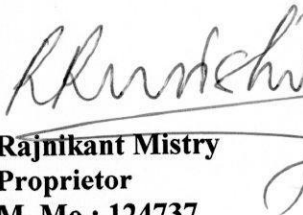
- In case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2019
- In case of the Income and expenditure statement, of the Surplus for the year ended on that date.

**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**  
Proprietor  
M. Mo.: 124737



**Place: Mumbai**  
**Dated: 29/07/2019**

**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

**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 previous audit report have been duly complied with :	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
h) The amounts of outstanding for more than one year and the amounts written off if any ;	NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NO
m) Whether the budget has been filed in the form provided by rule 16A ;	YES
n) Whether the maximum and minimum number of the trustees is maintained.	YES
o) Whether the meetings are held regularly as provided in such instrument	YES
p) Whether the minute books of the proceedings of the meeting is maintained.	YES
q) Whether any of the trustees has any interest in the investment of the trust :	NO
r) Whether any of the Trustees is a debtor or creditor of the trust	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	N.A
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO
u) Special Remarks :	Refer Schedule 'G' Accounting Policies and Notes on Accounts

For Rajnikant Mistry & Co.  
CHARTERED ACCOUNTANTRajnikant 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 building 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
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>20,70,945.35</b>

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

**Trust Address :**

**New Resolution India**

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

Dated : 29/07/2019

Dated : 29/07/2019

For Rajnikant Mistry & Co.  
CHARTERED ACCOUNTANT



*Rajnikant Mistry*

Rajnikant Mistry  
Proprietor  
Membership. No. 124737  
**Auditor**



For New Resolution India

*Chandnilca*  
Trustee

*Chandnilca*  
Trustee

**SCHEDULE VIII**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

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

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

Balance Sheet as at **31st MARCH, 2019**

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

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

For Rajnikant Mistry & Co.  
CHARTERED ACCOUNTANT

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



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



*Chanchal*  
Trustee  
*Chanchal*  
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.)
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (Accrued)</b>		
Rates, Taxes, Cesses	-		(Realised)		-
Repairs and maintenance	-		<b>By Interest</b>		
Salaries	-		<b>On Fixed Deposits (Accrued)</b>	-	
Insurance	-		(Realised)	-	
Depreciation (by way of provision of adjustment)	-		<b>On Securities Bonds (Realised)</b>	-	
Other Expenses	-		<b>On Loans</b>		
		0.00	Income Generation Loan	-	
<b>To Establishment Expenses</b>			<b>On Bank Account</b>		
To Remuneration to Trustees			Saving Account	5,36,069.00	
To Remuneration		0.00	<b>On Income Tax Refund</b>		
<b>To Legal &amp; Professional Expenses</b>					5,36,069.00
<b>To Audit Fees</b>			<b>By Dividend</b>		
To Contribution and Fees					
To Amount written off:			<b>By Donations in Cash or Kind</b>		
(a) Bad Debts	-				3,30,165.86
(b) Loan sponsorship	-		<b>By Grants (Respect of Specific Purpose Fund)</b>		
(c) Irrecoverable Rents	-		Unspent balance Grants B/f.	71,49,327.90	
(d) Other Items	-		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
<b>To Miscellaneous Expenses</b>			<b>By Income from other sources</b>		
To Depreciation		1,002,484.00	(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		-
			<b>By Deficit carried over to Balance Sheet</b>		-
<b>To Expenditure on objects of the Trust :-</b>					
a. Religious					
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			
<b>To Surplus carried over to Balance Sheet</b>		20,76,306.04			
<b>TOTAL</b>		<b>3,04,46,743.92</b>	<b>TOTAL</b>		<b>3,04,46,743.92</b>

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

For Rajnikant Mistry & Co.  
CHARTERED ACCOUNTANT

For New Resolution India



*Rajnikant Mistry*

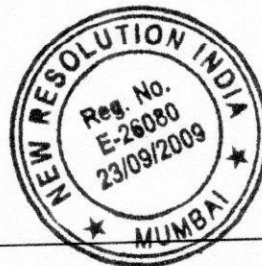
Rajnikant Mistry  
Proprietor

Membership No. 124737

Auditor

Mumbai :

7/29/2019



*Chandrika RN*  
Trustee

Mumbai :

7/29/2019

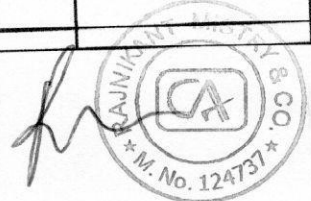


NEW RESOLUTION INDIA  
YEAR ENDED 31-03-2019

SCHEDULE : A OTHER EARMARKED FUNDS

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

*Chandrika RN*





NEW RESOLUTION INDIA

FOREIGN A/C

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

Schedule - "B"

SR NO.	PARTICULARS	% Age	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%	5,597.00	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 Matrix 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 FN*



NEW RESOLUTION INDIA  
LOCAL A/C

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

SR. NO.	PARTICULARS	%age	OPENING BALANCE	ADDITIONS		DEDUCTIONS	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept	Oct-March			<6 months	>6 months		
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	1,104.00	207,135.00
2	Printer	40%	2,761.00	148,000.00	2,761.00	253,560.00	101,424.00	-	101,424.00	538.00	152,136.00
3	Laptop	40%	1,344.00	1,344.00	1,344.00	2,542.00	10,169.00	-	10,169.00	4,252.00	15,253.00
4	Scanner	40%	25,422.00	10,631.00	10,631.00	10,631.00	4,252.00	-	4,252.00	-	6,379.00
5	Projector	40%	10,631.00	-	-	534,526.00	53,453.00	-	53,453.00	-	481,073.00
6	Computer Softwares	40%	10,631.00	-	-	534,526.00	53,453.00	-	53,453.00	-	481,073.00
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	395,714.00	69,400.00	2,625.00	72,025.00	3,465.00	323,689.00
1	Camera	15%	102,358.00	-	83,539.00	18,819.00	13,354.00	-	13,354.00	-	3,465.00
2	Water Cooler	15%	77,135.00	-	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	86,602.00	12,990.00	-	12,990.00	-	73,612.00
4	Music Instrument	15%	13,503.00	-	2,025.00	2,025.00	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	7,352.00	105,142.00
6	CCTV	15%	8,649.00	-	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	9,789.00	1,468.00	-	1,468.00	-	8,321.00
8	Mobile	15%	12,282.00	-	12,282.00	12,282.00	1,842.00	-	1,842.00	-	10,440.00
9	Telephone	15%	10,226.00	-	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	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	1,54,014.00	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	1,01,200.00	1,54,014.00	3,226,579.00	839,487.00	8,983.00	848,470.00	2,378,109.00

*Chandrashekar PN*



Assets Fully Written Off

LOCAL A/C.

Write Off of 10 Computers of ACG

F. Y.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTION \$	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	57,834.00	61,965.00	61,965.00	144,585.00	
2017-18	Computer	40%	144,585.00	-	-	144,585.00	34,700.00	-	34,700.00	86,751.00	
2018-19	Computer	40%	86,751.00	-	-	86,751.00	92,534.00	61,965.00	154,499.00	52,051.00	
	<b>TOTAL</b>		-	206,550.00	-	437,886.00	92,534.00	61,965.00	154,499.00	52,051.00	

Write Off of 6 Cameras of ACG

F. Y.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTION \$	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	17,344.00	9,375.00	17,344.00	115,625.00	
2017-18	Camera	15%	115,625.00	-	-	115,625.00	14,742.00	-	14,742.00	98,281.00	
2018-19	Camera	15%	98,281.00	-	-	98,281.00	32,086.00	9,375.00	41,461.00	83,539.00	
	<b>TOTAL</b>		-	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		DEDUCTION \$	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	
	<b>TOTAL</b>		-	30,000.00	-	77,175.00	11,576.00	-	11,576.00	18,424.00	

Total Written Off

154,014.00

*Handwritten signature*





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	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/Honararium 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*  
Rajnikant Mistry  
Proprietor  
Membership. No. 124737



For New Resolution India

*Rajnikant Mistry*  
Trustee

*Chandrika RN*  
Trustee

Place: Mumbai  
Date: 29/07/2019



NEW RESOLUTION INDIA

BALANCE SHEET

AS ON 31ST MARCH, 2019

FOREIGN A/C	PREVIOUS YEAR (Rs.)		TOTAL	CURRENT YEAR (Rs.)			FOREIGN A/C	PREVIOUS YEAR (Rs.)		TOTAL	CURRENT YEAR (Rs.)		
	LOCAL A/C	LOCAL A/C		FOREIGN A/C	LOCAL A/C	LOCAL A/C		FOREIGN A/C	LOCAL A/C		LOCAL A/C	LOCAL A/C	LOCAL A/C
1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	4,78,009.00	1,707,940.00	21,86,649.00	7,29,550.00	16,48,559.00	23,78,109.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
77,40,255.81	-590,927.91	71,49,327.90	1,66,89,013.47	34,14,816.37	2,01,03,829.84	21,000.00	21,000.00	2,21,000.00	2,42,000.00	21,000.00	2,96,407.00	3,17,000.00	
4,95,800.00	31,575.00	5,27,375.00	44,781.00	1,35,525.00	1,80,306.00	42,220.00	2,14,410.00	2,56,690.00	2,56,690.00	2,96,407.00	2,98,100.00	5,94,507.00	
20,23,339.40	66,89,601.02	87,12,940.42	26,57,735.79	87,93,965.08	1,14,51,700.87	1,03,53,362.60	1,03,53,362.60	2,59,833.31	1,03,53,362.60	1,91,52,662.14	4,226.91	1,91,52,662.14	
6,34,396.39	21,04,364.06	27,38,760.45	8,07,088.88	12,69,217.16	20,75,306.04	0.00	2,59,833.31	8,98,903.37	2,59,833.31	27,12,242.53	27,12,242.53	4,226.91	
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	0.00	8,98,903.37	96,898.66	96,898.66	5,43,231.66	66,49,973.00	5,43,231.66	
1,08,94,591.80	82,34,612.17	1,91,29,203.77	2,01,99,619.14	1,36,13,523.61	3,38,13,142.75	1,08,94,591.80	82,34,612.17	1,91,29,203.77	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



For NEW RESOLUTION INDIA  
 TRUSTEE *[Signature]*  
 TRUSTEE *[Signature]*  
 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
<b>TOTAL</b>	<b>21,000.00</b>	<b>2,96,000.00</b>	<b>3,17,000.00</b>

**LOANS & ADVANCES**

**SCHEDULE "E"**

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
<b>Prepaid / Advance Rent</b>			
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
<b>TOTAL</b>	<b>2,96,407.00</b>	<b>2,98,100.00</b>	<b>5,94,507.00</b>

**CURRENT LIABILITIES FOR EXPENSES**

**SCHEDULE "F"**

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
<u>Duties &amp; Taxes Payable</u>			
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
<b>TOTAL</b>	<b>44,781.00</b>	<b>1,35,525.00</b>	<b>1,80,306.00</b>

*Chandhika RN*

