(REG.NO.: E - 26080)

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH, 2021

OFFICE:

15/d, Nr nandikeshwar temple, kamgar nagar, kurla east, Mumbai 400024

EMAIL: INFO@BRIGHTFUTUREINDIA.ORG; WEBSITE: WWW.BRIGHTFUTUREINDIA.ORG

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, 2021, the Statement of Income and Expenditure Account and Notes to the Accounts for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements,

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with The Maharashtra Public Trust Act, 1950 and the rules thereunder and the bye laws of the Trust. This includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that gives true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal financial controls relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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 Maharashtra Public Trust Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2021
- In case of the Income and expenditure statement, of the Deficit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Maharashtra Public Trust Act, 1950, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Income and Expenditure are dealt with by this report are in agreement with the books of account.

For RAJNIKANT MISTRY & CO CHARTERED ACCOUNTANTS

Firm Regn No.: 127753W

Rajnikant Mistry

Proprietor M. Mo.: 124737

Place: Mumbai Dated: 30/11/2021

UDIN: 21124737AAAAKK3677

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, 2021

a) Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules:	*
b) Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c) Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the accounts:	
d) Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e) Whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	YES
time to the regional office, and the defects and inaccuracies mentioned	i.
in the provious audit report have been duly complied with:	
f) Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	
information required by him;	NO
g) Whether any property or funds of the trust were applied for any object	NO
or purpose other than the object or purpose or the trust	NIII
h) The amounts of outstanding for more than one year and the amounts	NIL
written off if any;	N.A
i) Whether tenders were invited for repairs or construction involving	N.A
expenditure exceeding Rs.5000/-	NO
j) Whether any money of the public trust has been invested contrary	110
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	110
provisions of Section 30 which have come to the notice of the address	
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	NO
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	·
p) Whether the minute books of the proceedings of the meeting is	YES
maintained.	4.3
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	N.A
of the previous year have been duly complied with by the trustees	\$ '
during the period of audit:	· · · · · · · · · · · · · · · · · · ·
t) Any special matter which the auditor may think fit or necessary	NO
to bring to the notice of the Deputy or Assistant Charity Commissioner.	N N
	Defen Schodule ICI Accounting
u) Special Remarks:	Refer Schedule 'G' Accounting Policies and Notes on Accounts
	1 offices and Profes of Accounts

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

FRN: 127753W

Rajnikant Mistry Proprietor

Membership. No. 124737

UDIN: 21124737AAAAKK3677

Dated at 30/11/2021

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

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH, 2021

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)	Action (Market State)			7,12,96,968
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER				
SECTION 58 AND RULE 32.	and the same of th		X	
(i) Donations received from other Public Trust and Dharmadas		-	economic and a seconomic and a	
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.	7,	30,01,091		
(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	25 E C C C C C C C C C C C C C C C C C C	-		
caused by scarcity, drought, flood, fire or other natural				
calamity				
(viii) Deductions out of income from lands used for	and the same of th	-	and the same of th	
agricultural purpose :-				
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord			an particular de la constanta della constanta de la constanta de la constanta de la constanta	
 c. Cost of production, if lands are cultivated by Trust 				
by trust.				
(ix) Deduction out of income from lands used for		-	Service Servic	
non-agricultural purpose :-				
a. Assessment, Cesses and other Government or			l	
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.			Bayes Book	
e. Cost of collection at 4 per cent of gross rent building	RE-FREE CO.		Secure of the second	
let out			Common and a second	
(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.			National Section 1	7,30,01,091
		to the same of the same		
Gross Annual Income chargeable to contribution Rs.			<u></u>	(17,04,123)

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.

E-26080

Trust Address:

New Resolution India

41/D, 1st Floor,

Kamgar Nagar, S.G. Barve Marg,

Kurla (East)

Mumbai - 400024

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

FRN: 127753W

Proprietor Membership. No. 124737

Auditor

For New Resolution India

Trustee

Dated: 30/11/2021

Dated: 30/11/2021

SCHEDULE,VIII

The Bombay Public Trusts Act, 1950.

Name of the Public Trust: NEW RESOLUTION INDIA

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

Balance Sheet as at 31st MARCH, 2021

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
			Y		-
Trust Funds or Corpus :-	1,000,00		Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	1,000.00	1 000 00	Balance as per last Balance Sheet	1	
Add: During the year	-	1,000.00		-	
		1	Less: Sales during the year		
Other Earmarked Funds :-		1 /	Depreciation up to date		-
(Created under the provision of the trust	1	1	Invesments:- (As per Schedule)		
deed or scheme or out of the Income)		i !	The Market value of the above investments		
Depreciation Fund	- 1				
Sinking Fund	-	1	is Rs		
Reserve Fund	00.77.700.00	99 (6 763 06	3.50		
Any other Fund (As per Schedule 'A')	88,66,763.00	88,66,763.00	Movable Assets :-		
Loans (Secured or Unsecured) :-					
From Trustees	_		Other Assets :- (As per Schedule 'B')		
From Others	_	- /	Balance as per last Balance Sheet	33,55,365.40	
Trom Saist			Additions during the year	3,89,114.00	
			Less : Sales during the year	-	
		'	Depreciation for the year	8,88,446.40	28,56,033.00
Liabilities :-		1			
For Expenses (As per Schedule 'F')	19,20,917.00	1		- Anna Anna Anna Anna Anna Anna Anna Ann	
For Advances	17,20,71	1	Loans (Secured/Unsecured): Good / doubtful	and the same of th	
For Rent and Other Deposits		1	Loan Scholarships		
For Sundry Credit Balance		19,20,917.00	1		5,53,350.00
For Sundry Credit Datance		12940921100	Office Louis (As per Schedule 2)		3,00,000
The state of the s		1	Advances :-	and the same of th	
		1	To Trustees	-	
		1	To Employees	_	
		1	To Contractors	_	
F ,		1	To Lawyers	_	
			To Others (As per Schedule 'E')	5,41,129.00	
			10 Others (As per senedure 2)	0,711,120.00	5,41,129.00
Income and Expenditure Account :-		1			3,71,122,03
Bal. as per last Balance Sheet	1 96 10 051 77		Income Outstanding :-		
	1,86,10,951.77	(Rent		
Less: Appropriation, if any	-		1 000 0		
Add: Surplus	(17.04.100.60)	1 (0.0(030 11	Interest on Fixed Deposits		-
Less: Deficit (As per I & E A/c)	(17,04,122.66)	1,69,06,829.11	Other Income		
			Cash and Bank Balances :-	- 1	202000000000000000000000000000000000000
	-		a) In Savings Account with Bank		2,32,38,524.11
		1	In Fixed Deposit Account with Kotak Bank		5,02,589.00
			b) with the trustee		
			c) with the Manager Cash In Hand		3,884.00
Total		2,76,95,509.11	Total	+	2,76,95,509.11

Notes to AccountsAs per Schedule "G"

For Rajnikant Mistry & Co.

CHARTERED ACCOUNTANTS

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

Proprietor

Membership. No. 124737

NT MIST

1. No. 124131

Auditor

Dated at 30/11/2021

Trustee

Trustee

Dated at 30/11/2021

UDIN: 21124737AAAAKK3677



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, 2021

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	I 4	4 (7)
	Amount (Rs.)	Amount (RS.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of properties :-			By Rent (Accured)		
Rates, Taxes, Cesses	-		(Realised)	and the second s	_
Repairs and maintenance	-		By Interest		-
Salaries	-		On Fixed Deposits (Accured)		
Insurance	-		(Realised)	2,589.00	1
Depreciation (by way of provision of adjustment)	-		(notified)	2,505.00	
Other Expenses	-	_	On Securities Bonds (Realised)		
. v		4			
			On Loans		
To Establishment Expenses (as per Annexure (C)	-	Income Generation Loan	-	
To Remuneration to Trustees		-			
To Remuneration	-	-	On BankAccount		
To Legal & Professional Expenses		-	Saving Account	8,02,822.20	
To Audit Fees		-		,,,,,	
To Contribution and Fees		-	On Income Tax Refund	-	8,05,411.20
To Amount written off:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(a) Bad Debts	-		By Dividend		-
(b) Loan sponsorship	, :				
(c) Irrecoverable Rents	-		By Donations in Cash or Kind		21,52,725.36
(d) Other Items	-	-			
			By Grants (Respect of Specific Purpose Fund)		
			Unspent balance Grants B/f.	68,97,555.46	
			Add: Grants recd. during the year	7,03,04,439.00	
			Less: Unspent balance tranfd. to Grants	88,66,763.00	6,83,35,231.46
To Miscellaneous Expenses		=	•		
To Depreciation		8,88,446.40	By Income from other sources		
To Loss on Fixed Assets		-	(in details as far as possible)		а 6
To Amount transferred to Reserve or specific fund	S.		Miscellaneous Income		_
			Registration Fees		3,600.00
	7		Sale of Scrap		0.00
To Former dit and a feel of			Professional Fess received		-
To Expenditure on objects of the Trust:- a. Religious	assettues		By Transfer from Reserve		-
b. Educational (As per Schedule 'C')	-				
c. Medical Relief	7,21,12,644.28	a	By Deficit carried over to Balance Sheet		17,04,122.66
C. Medical Keffer	0.00	~			
d. Relief of poverty				The state of the s	-
e. Other Charitable objects	-	7 21 12 (44 20		-	
o. Outer charitable objects	-	7,21,12,644.28			1
To Surplus carried over to Balance Sheet					
pros carried over to Dalance Succi		a)			
				and the same of th	
TOTAL		7,30,01,090.68	TOTAL		7 20 01 000 (0
		7,00,01,070.00	IUIAL		7,30,01,090.68

Notes to Accounts As per Schedule "G"

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT

Dated at 30/11/2021

Rajnikan Mistry

Proprietor

Membership. No. 124737

Auditor

Dated at 30/11/2021

UDIN:21124737AAAAKK3677

For New Resolution India

Trustee



NEW RESOLUTION INDIA YEAR ENDED 31-03-2021

SCHEDULE : A

OTHER EARMARKED FUNDS

		RS.	RS.
Empower (Chatkonar) Foreign	1		
<u>Empower (Ghatkopar)-Foreign</u> Balance as per last year			
Additions during the year		19,04,833.00	
admig the year	H	19,04,833.00	
Less : amount spent during the year		17,50,000.00	1,54,833.00
	r	**************************************	
Macquarie (Govandi)-Foreign			
Balance as per last year		(4,26,870.48)	
Additions during the year	_	1,00,96,000.00	
		96,69,129.52	
Less : amount spent during the year	<u> </u> -	96,69,129.52	-
IP MORGAN - Foreign			
Balance as per last year		9,60,551.00	
Additions during the year		94,45,686.00	
The state of the s	F	1,04,06,237.00	
Less : amount spent during the year		1,04,06,237.00	_
	F	2,5 1,0 0,20 1 100	
Vacha Charitable Trust - Foreign	Topological Control Co	-	
Balance as per last year		-	
Additions during the year	L	2,87,200.00	
		2,87,200.00	
Less : amount spent during the year		2,87,200.00	-
UPS FoundationForeign			
Balance as per last year		35,36,000.00	
Additions during the year		34,60,256.00	
The second secon	F	69,96,256.00	
Less : amount spent during the year	L	35,36,000.00	34,60,256.00
Consider Francisco			
Swadesh FoundationForeign Balance as per last year	1	0.71 505 00	
Additions during the year	ı	9,71,586.00 7,51,198.00	
Additions during the year			
Less : amount spent during the year		17,22,784.00 34,75,578.00	(17,52,794.00)
	r		
Empower -Foreign			
Balance as per last year		8,80,133.00	_
Additions during the year	<u> </u>	-	
		8,80,133.00	9
Less : amount spent during the year	-	6,35,665.00	2,44,468.00
	1		
Macquarie (Capacity Building) -Foreign			
Balance as per last year	38	13,00,000.00	
Additions during the year	\ \	-	
		13,00,000.00	
Less : amount spent during the year	F	11,40,000.00	1,60,000.00
DeloitteeLocal			
Balance as per last year		21,00,000.00	
Additions during the year		-	
0.7	Γ	21,00,000.00	
Less : amount spent during the year	_	21,00,000.00	
35			MOITIN

	- MIO	TOTAL RS.		88,66,763.00
Less : amount spent during the year			1,69,27,000.00	
ga Salana ar			1,69,27,000.00	
Additions during the year			1,69,27,000.00	
Balance as per last year		in the second	- 1	
Azim Premji PhilanthropyLocal				
Less : amount spent during the year			1,70,00,000.00	-
-			1,70,00,000.00	
Additions during the year			1,70,00,000.00	
Balance as per last year			-	
Wipro FoundationLocal				
Less : amount spent during the year			-	23,00,000.00
<u> </u>			23,00,000.00	
Additions during the year			-	
Balance as per last year			23,00,000.00	
DeloitteeLocal				
,				
Less : amount spent during the year			-	48,00,000.00
nadicions adming the year	*		48,00,000.00	
Additions during the year			48,00,000.00	
Balance as per last year			_	
JP MORGAN- Local				
Less . amount spent during the year			10,12,200.10	(5,55,550)
Less : amount spent during the year			48,42,230.10	(5,00,000.00
Additions during the year			43,42,230.10	
Balance as per last year Additions during the year			45,00,000.00	
HDB Financial Service - Local			(1,57,769.90)	
	1			
Less: amount spent during the year			18,17,248.89	-
,			18,17,248.89	
Additions during the year			22,92,522.00	
Balance as per last year			(4,75,273.11)	
Tech Mahindra Foundation-Local				





FOREIGN A/C.

Schedule - "B"

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2021

SR.		%	OPENING	ADDITIONS	ONS	DEDUCTION	TOTAL	DEPRECIATION	LION	TOTAL	CLOSING
NO.	PAKIICULAKS	tage	BALANCE	April-Sept.	OctMarch	S	AMOUNT	<6 months	>6 months	DEPRIN.	BALANCE
7-4	Computer & Peripherals	40%	9,88,730.00			1	9,88,730.00	3,95,492.00	3	3,95,492.00	5,93,238.00
-	Laptop	40%	1,94,336.00				1,94,336.00	77,734.00	1	77,734.00	1,16,602.00
2	Computer	40%	5,98,839.00				5,98,839.00	2,39,536.00	1	2,39,536.00	3,59,303.00
3	Printer	40%	6,570.00				6,570.00	2,628.00	1	2,628.00	3,942.00
4	Projector	40%	1,88,985.00				1,88,985.00	75,594.00	ā	75,594.00	1,13,391.00
7	Equipments	15%	5,19,155.40	•		The second secon	5,19,155.40	77,875.40		77,875.40	4,41,280.00
~	Water Cooler	15%	54,437.00				54,437.00	8,166.00	1	8,166.00	46,271.00
2	Water Purifier	15%	16,254.00				16,254.00	2,438.00	1	2,438.00	13,816.00
cc	Electrical equipment	15%	70,647.90	And the second s			70,647.90	10,597.90	1	10,597.90	60,050.00
4	Inverter	15%	63,878.00				63,878.00	9,582.00	,	9,582.00	54,296.00
5	Bio Matric Machine	15%	10,850.00		And delicated and delicated particular and consequently delicated and de		10,850.00	1,628.00	ı	1,628.00	9,222.00
9	Air Conditiner	15%	93,263.00				93,263.00	13,989.00	3	13,989.00	79,274.00
7	Camera	15%	29,749.00		Age to give a contract of a co		29,749.00	4,462.00	1	4,462.00	25,287.00
00	CCTV	15%	1,70,364.50			•	1,70,364.50	25,555.50	1	25,555.50	1,44,809.00
6	Vaccum Cleaner	15%	9,712.00			A designation of the second of	9,712.00	1,457.00		1,457.00	8,255.00
m	Furniture & Fixtures	10%	1,89,976.00				1,89,976.00	18,998.00		18,998.00	1,70,978.00
and the same of th	TOTAL		16,97,861.40	-			16,97,861.40	4,92,365.40	-	4,92,365.40	12,05,496.00

- Carrier of the same of the particular of the same of	5,99,453	
THE PERSON NAMED IN COLUMN 2 ASSESSMENT AND PARTY OF PERSONS ASSESSMENT ASSES	5,99	
	1,08,023	
	4,91,430	
	22,97,314	€ CO.
	1	SIN LIZE
	6,69,595	Samuel
	8,98,169	
	7,29,550	
	Previous Year's Figures	



LOCAL A/C.

SCHEDULE OF FIXED ASSET'S AS ON 31st MARCH, 2021

SR.	COSTOCIACOS	%	OPENING	ADDITIONS	IONS	DEDUCTION	TOTAL	DEPRECIATION	NOIL	TOTAL	CLOSING
NO.	PAKIICULAKS	tage	BALANCE	April-Sept.	OctMarch	S	AMOUNT	<6 months	>6 months	DEPRN.	BALANCE
~	Computer & Peripherals	40%	4,02,089.00		3,33,766.00		7,35,855.00	1,60,836.00	66,753.00	2,27,589.00	5,08,266.00
Н	Computer	40%	2,74,101.00		76,046.00		3,50,147.00	1,09,640.00	15,209.00	1,24,849.00	2,25,298.00
2	Printer	40%	7,594.00				7,594.00	3,038.00	ı	3,038.00	4,556.00
3	Laptop	40%	91,282.00		2,57,720.00		3,49,002.00	36,513.00	51,544.00	88,057.00	2,60,945.00
4	Scanner	40%	484.00				484.00	194.00		194.00	290.00
5	Projector	40%	28,628.00		And the second s		28,628.00	11,451.00	1	11,451.00	17,177.00
9	Computer Softwares	25%	3,827.00				3,827.00	957.00		957.00	2,870.00
2	Furniture & Fixtures	10%	4,87,087.00				4,87,087.00	48,709.00	5	48,709.00	4,38,378.00
m	Equipments	15%	3,73,135.00		55,348.00		4,28,483.00	55,970.00	4,151.00	60,121.00	3,68,362.00
~	Air Conditioner	15%	1,20,735.00				1,20,735.00	18,110.00	ı	18,110.00	1,02,625.00
7	Audio Video Material	15%			46,235.00		46,235.00		3,468.00	3,468.00	42,767.00
3	Camera	15%	2,945.00	man interest columbas interest			2,945.00	442.00		442.00	2,503.00
4	CCTV	15%	62,600.00		9,113.00		71,713.00	9,390.00	683.00	10,073.00	61,640.00
2	Electrical Equipment.	15%	62,570.00				62,570.00	9,386.00		9,386.00	53,184.00
9	Mobile	15%	8,874.00				8,874.00	1,331.00	ı	1,331.00	7,543.00
7	Music Instrument	15%	9,756.00				9,756.00	1,463.00	No.	1,463.00	8,293.00
00	Telephone	15%	7,388.00				7,388.00	1,108.00	ı	1,108.00	6,280.00
6	Television	15%	21,187.00				21,187.00	3,178.00	J	3,178.00	18,009.00
10	Water Cooler	15%	61,255.00				61,255.00	9,188.00	ı	9,188.00	52,067.00
11	Water Dispenser	15%	3,992.00			•	3,992.00	299,00	1	599.00	3,393.00
12	Water Purifier	15%	11,833.00				11,833.00	1,775.00	1	1,775.00	10,058.00
4	Maruti suzuki celerio	15%	3,91,366.00				3,91,366.00	58,705.00	I	58,705.00	3,32,661.00
	TOTAL		16 57.504.00	ta	3.89.114.00		20.46.618.00	3.25.177.00	70.904.00	3.96.081.00	16.50,537,00

Previous Year's Figures 16,48,559.00 4,80,689.00 - 12,100.00 21,17,148.00 4,59,644.00 - 4,59,644.00 16,57,504.00 16,57,504.00 16,57,504.00 28,56,033.00 21,17,148.00 4,59,644.00 21,17,148.00 4,59,644.00 21,17,148.0	11	0,3	8	1
3,89,114.00	16,57,504.00		28,56,033.00	
3,89,114.00	4,59,644.00		8,88,446.40	
3,89,114.00			70,904.00	
3,89,114.00	4,59,644.00		8,17,542.40	
3,89,114.00	21,17,148.00		37,44,479.40	
	12,100.00		1	
7. Previous Year's Figures 16,48,559.00 4,80,689.00			3,89,114.00	
(2) Previous Year's Figures 16,48,559.00 (2) (2) (3) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	4,80,689.00			
Previous Year's Figures	16,48,559.00	об сини выплаван подрава выдал отперащено станувателения поветавляваней в	33,55,365.40	
	Previous Year's Figures	83	OTotal (Foreign + Local)	0.1
			く	-

Name of the Public Trust : NEW RESOLUTION INDIA Schedule - C Previous Year 2020-21

penditure for the objects of the trust		Amt		Amt
	,	FOREIGN A/C		LOCAL A/C
	Total	Admin	Programme	
Audit Fees	-	× .		69,500.0
Bank Charges	684.56	684.56	-	1,483.8
Educational Expense	2,22,772.00	-	2,22,772.00	1,34,166.
Electricity Expense	67,108.00	5,548.00	61,560.00	99,464.
Housekeeping Expense	74,225.00	-	74,225.00	1,17,150.
Insurance Expense	1,63,670.00	32,734.00	1,30,936.00	46,984.
Internet & Telephone Expense	2,22,765.73	-	2,22,765.73	1,90,375.
Meeting & Conveyance Expense	35,621.00	-	35,621.00	1,55,082.
PF Admin Charges	44,157.00	44,157.00	-	-
Postage & Courier Charges	-	-	-	850.
Printing & Stationary Expense	74,997.00	-	74,997.00	79,888
Professional Fees Expense	31,97,841.00	94,960.00	31,02,881.00	6,10,907
Programme / Event Expense	6,66,647.00	-	6,66,647.00	65,020
Provident Fund Expense	5,29,274.00	-	5,29,274.00	,
Recruitment Expense	29,500.00	29,500.00	-	30,250
Registration Fee	2,450.00	-	2,450.00	3,099
Rent	11,05,000.00	-	11,05,000.00	2,00,000
Repairs & Maintenance	5,59,204.08	-	5,59,204.08	1,66,405
Staff Salary	1,37,90,242.00	32,91,042.00	1,04,99,200.00	97,15,425
Employee Benefit Expense	-			6,17,675
Software Expense	1,75,953.88		1,75,953.88	93,233
Stipend/Honararium Expense	-	-	-	4,26,050
Training Center Rent Expense	19,65,014.84	-	19,65,014.84	14,50,966
Training / Workshop Expense	35,380.00	-	35,380.00	43,369
Transportation Expense	3,700.00	3,700.00	-	67,700
Travelling Expense	39,616.00	-	39,616.00	81,688
Covid Relief Expenses	-			3,43,00,582
Interest on TDS				2,689
Mobile Application Expense	-			90,048
TDS Filling Fees	-			250
MSDS Expenses	-			2,46,521
	2,30,05,823.09	35,02,325.56	1,95,03,497.53	4,91,06,821
Depreciation	4,92,365.40	4,92,365.40		3,96,081
•	2,34,98,188.49	39,94,690.96	1,95,03,497.53	4,95,02,902

As per report of even date attached

For Rajnikant Mistry & Co.

CHARTERED ACCOUNTANT

FRN: 127753W

Rajnikant Mistry

Proprietor

Membership. No. 124737

Place: Mumbai Date: 30/11/2021 For New Resolution India

Trustee

Trustee

Place: Mumbai Date: 30/11/2021



DEPOSITS

SCHEDULE "D"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Deposite for Head Office	3,00,000.00	-	3,00,000.00
Deposit for Bhandup Center	4 -	21,000.00	21,000.00
Deposit for Community Center	-	1,00,000.00	1,00,000.00
Deposit For Ghatkopar Center	30,350.00	-	30,350.00
Deposit for Worli Center	- 1	1,00,000.00	1,00,000.00
Depositr for MTNL	-	2,000.00	2,000.00
TOTAL	3,30,350.00	2,23,000.00	5,53,350.00

LOANS & ADVANCES

SCHEDULE "E"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Prepaid Rent	-	3,90,679.00	3,90,679.00
Advance Tax	-	149850.00	1,49,850.00
TDS on Contractor (2017-18)	-	600.00	600.00
TOTAL	0.00	5,41,129.00	5,41,129.00

CURRENT LIABILITIES FOR EXPENSES

SCHEDULE "F"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Duties & Taxes Payable			
Professional Tax	2,800.00	7,200.00	10,000.00
Provident Fund Payable	50,890.00	98,330.00	1,49,220.00
TDS on Professional Fees		3,750.00	3,750.00
Salary Payable	3,90,184.00	13,21,513.00	17,11,697.00
Audit Fees Payable		46,250.00	46,250.00
TOTAL	4,43,874.00	14,77,043.00	19,20,917.00





BALANCE SHEET

AS ON 31ST MARCH, 2021

	TOTAL	28,56,033.00			5,02,589.00	5,53,350.00	5,41,129.00		10,93,579.52 1,169.56	96,33,727.57	1,12,76,311.00 35,350.03 3,53,772.76 8,22,890.00	3,884.00		2,76,95,509.11
CURRENT YEAR (Rs.	LOCAL A/C	16,50,537.00			5,02,589.00	2,23,000.00	5,41,129.00		4,423.01	96,33,727.57	1,12,76,311.00 35,350.03 3,53,772.76 8,22,890.00	3,884.00		2,50,64,914.03
OO .	FOREIGN A/C	12,05,496.00			00.0	3,30,350.00	00.00		10,93,579.52 1,169.56		san is not around the	0.00		26,30,595.08
DECEMBES & ASSETS	TACTED IN CALL	IMMOVABLE PROPERTY 55 365 40 (As per Schedule 'B'')			0.00 INVESTMENTS	DEPOSITS 6,17,000.00 (As per Schedule - "D")	LOANS & ADVANCES 8,46,535,28 (As per Schedule - "E")	CASH & BANK BALANCE	Cash in Bank Central Bank of India - A/c 3189293691 Central Bank of India - A/c 3787803591 Abhvudava Bank - A/c 013011100054309		Axis bank - Bandra Kotak Mahindra Bank Kotak Mahindra Bank - Kandivali Axis Bank - Chembur	2,966.00 Cash in Hand		TOTAL
	TOTAL	33.55.365.40			00.00	6,17,000.00	8,46,535.28		7,713.00	33,85,226.69 5,07,364.66	76,84,716.00 15,364.07 2,24,565.08	2,966.00		2,83,44,831.23
PREVIOUS YEAR (Rs.	LOCAL A/C	16.57.504.00			00.00	2,23,000.00	6,16,283.28		4 226 91	33,85,226.69	76,84,716.00 15,364.07 2,24,565.08	2,966.00		1,43,21,216.69
PRE	FOREIGN A/C	16 97 861.40			0.00	3,94,000.00	2,30,252.00		1,16,93,788.14			00.0		1,40,23,614.54
L	TOTAL		1,000.00	1,000.00		88,66,763.00		19,20,917.00		1,86,10,951.77	1,69,06,829.11			2,76,95,509.11
CURRENT YEAR (RS.	LOCAL A/C			00.0		66,00,000.00		14,77,043.00		1,17,45,987.70 52,41,883.33	1,69,87,871.03		4	2,50,64,914.03
no	FOREIGN A/C		1,000.00	1,000.00		22,66,763.00		4,43,874.00		68,64,964.07	-81,041.92			26,30,595.08
CT11-10000	FUNDS & CIABILITIES	CORPUS FUND	1,000.00 Balance b/f 0.00 Additions		OTHER EARMARKED FUNDS	68,97,355,46j Particular Project Funds (As per Schedule - A)		CURRENT LIABILITIES FOR EXPENSES (As per Schedule "F")	INCOME & EXPENDITURE A/C	1,35,28,006.91 Balance b/f 50,82,944.86 Add: Excess of Income	Over Expenditure			TOTAL
(:)	TOTAL		1,000.00	1,000.00	1	68,97,555.46		CURRENT L 28,35,324.00 EXPENSES (As per Sche		1,35,28,006.91	1,86,10,951.77			2,83,44,831.23
PREVIOUS YEAR (Rs.	LOCAL A/C			00.0		14,66,956.99		11,08,272.00		1,00,63,182.24	1,17,45,987.70		AARTA AA	1,43,21,216.69
PRE	FOREIGN A/C		1,000.00	1,000.00		54,30,598.47		17,27,052.00		34,64,824.67	68,64,964.07			1,40,23,614.54

For NEW RESOLUTION INDIA

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT FRN: 127753W

Dated : 30/11/2021 Place: Mumbai UDIN : 21124737AAAAKK3677

Rajnikant Mīstry Proprietor Membership. No. 124737

Dated: 30/11/2021 Place: Mumbai

TRUSTEE

MUMBA Reg. No. E-26080 E-310912009

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH, 2021

Sign or adjust Sign	EXPENDITURE	CUR	CURRENT YEAR (RS.	.)	ENDERGN A /	PREVIOUS YEAR (Rs.	.)	INCOME	CU FORFIGN A/C	CURRENT YEAR (RS.)	TOTAL
4,92,365.40 3,96,061.00 8,86,446.40 60,05,823.09 4,91,06,821.19 7,21,12,644.28 66,62,182.50 5,47,44,785.62 7,12,96,968.02	and the party and the same of the same special and	TONEIGN AIG	בריים של	700							echnomic productive special particles and a state of the control o
4,92,365.40 3,96,081.00 8,88,446,40 90,05,823.09 4,91,06,821.19 7,21,12,644.28 946,005.99) 52,41,883.33 (17,04,122.66) 66,62,182.50 5,47,44,785.52 7,12,86,988.02	ture In respect of properties :-							By DONATIONS			
4,92,365,40 3,96,081.00 8,88,446,40 80,05,823.09 4,91,06,821.19 7,21,12,644.28 85,52,182.50 5,47,44,785.52 7,12,86,988.02	Taxes, Cesses						i	Cash/Cheque	7,51,229.03	14,01,496.33	21,52,725.36
4,92,365.40 3,96,081.00 8,86,446.40 80,05,823.09 4,91,06,821.19 7,21,12,644.28 80,46,006.99) 52,41,883.33 (17,04,122.66) 86,62,182.50 5,47,44,785.62 7,12,86,988.02	s and Maintenance							By GRANTS			
4,92,365,40 3,96,081,00 8,86,446,40 8,005,823.09 4,91,06,821,19 7,21,12,644,28 86,52,182,50 5,47,44,785,52 7,12,96,968,02	signification (by way of provision or adjusting	4			1.69.07.314.00	1.07,61,530,00	2.76.68,844.00	Grants recd. during the year	1,23,88,917.00	5,79,15,522.00	7,03,04,439.00
4,92,365.40 3,96,081,00 8,86,446.40 8,05,823.09 4,91,06,821,19 7,21,12,644,28 85,62,182.50 5,47,44,785.52 7,12,96,968.02					1,66,89,013.47	34,14,816.37		Add: Balance Project Fund of last year	54,30,598.47	14,66,956.99	68,97,555.46
4,92,366,40 3,96,081.00 8,88,446,40 80,05,823.09 4,91,06,821.19 7,21,12,644.28 85,62,182.50 5,47,44,785,52 7,12,86,968.02	expenses				54,30,598.47	14,66,956.99	68,97,555.46	Less: Grants trfd. fo Project Fund	22,66,763.00	66,00,000.00	88,66,763.00
4,92,365.40 3,96,081.00 8,86,446.40 80,05,823.09 4,91,06,821.19 7,21,12,644.28 85,62,182.50 5,47,44,785.52 7,12,86,988.02	shment Expenses			,	2,81,65,729.00	1,27,09,389.38	4,08,75,118.38	Net GRANTS	1,55,52,752.47	5,27,82,478.99	6,83,35,231.46
4,92,365,40 3,96,081,00 8,88,446,40 8,05,823.09 4,91,06,821,19 7,21,12,644,28 85,52,182,50 5,47,44,785,52 7,12,96,968,02	eration to Trustees										
4,92,365.40 3,96,081,00 8,86,446.40 8,05,823.09 4,91,06,821,19 7,21,12,644,28 85,62,182.50 5,47,44,785.52 7,12,96,968.02	(eim. Of Convy.Exp.)										
4,92,365.40 3,96,081.00 8,88,446,40 90,05,823.09 4,91,06,821.19 7,21,12,644.28 946,005.99) 52,41,883.33 (17,04,122.66) 66,52,182.50 5,47,44,785.52 7,12,96,988.02	ration (in the case of a math) to the	he						By INTEREST INCOME		000000000000000000000000000000000000000	
4,92,365,40 3,96,081,00 8,86,446,40 8,05,823,09 4,91,06,821,19 7,21,12,644,28 65,52,182,50 5,47,44,785,52 7,12,96,968,02	of the math including his household						i	Interest on Saving A/c.	2,48,201.00	5,54,621.20	8,02,822.20
4,92,365,40 3,96,081,00 8,86,446,40 30,05,823.09 4,91,06,821,19 7,21,12,644,28 36,62,182,50 5,47,44,785,52 7,12,86,968,02	diture, if any							Interest on Fixed Deposit		2,589,00	2,589.00
(Including Service Tax) is shown as sets and Assets wad Assets wad Assets and Assets	penses (including Professional t	(see					ſ	Interest on Bonds			i
(Including Service Tax) ss ints miss miss wad Assets to Reserve ects of the trust per Schedule 'C') cobjects over Expenditure A/C e over Expenditure 1,66,52,182.50 1,12,96,968.02 (I7,04,122.66)	es				,		ä	Interest on I. Tax Refund			
9.95 mints senses 4,92,366,40 3,96,081,00 8,88,446,40 1,06,821,19 7,21,12,644,28 9,09,90; 9 over Expenditure 9 1,66,52,182.50 5,47,44,786,52 7,12,96,968,02	al Audit Fees (Including Service Tax	0						1			
pps entset ects of the trust to Reserve ects of the trust per Schedule 'C') 2,30,05,823.09 4,91,06,821.19 7,21,12,644.28 f objects e over Expenditure A/C (69,46,005.99) 52,41,883.33 (17,04,122.66) e over Expenditure T,65,52,182.50 5,47,44,785.52 7,12,96,988.02	ory Audit Fees						í.	Interest accrued on F. Deposits			3
(69,46,005,92) 52,41,883,33 (17,04,122.66) 7,12,96,988,02	written off:						,	Interest on Income Gen. Loan			,
(69,46,005,92,368,000 (69,46,005,92) (7,21,12,64,28 (7,12,69) (69,46,005,99) (52,41,883,33 (17,04,122,66) (7,12,96,988,02	d clebts										
4,92,365.40 3,96,081,00 8,88,446,40 2,30,05,823.09 4,91,06,821,19 7,21,12,644,28 (69,46,005,99) 52,41,883,33 (17,04,122.66) 7,12,96,988,02 7,12,96,988,02	an scholarships								-		
(69,46,005,99) 52,41,883.33 (17,04,122.66) 1,68,82,182.50 (5,47,44,785.52 7,12,96,968.02	coverable rents										
(69,46,005,92) 5,47,44,786,52 7,12,96,988,02	ner items - Fixed Assets						i	By OTHER INCOME		***	
(69,46,005,923.60 5,47,44,786.52 7,12,96,968.02	aneous Expenses							Miscelleneous Income		0000	
(69,46,005,99) 52,41,883.33 (17,04,122.66) 7,68,52,182.50 6,47,44,785.52 7,12,96,968.02	ation	4,92,365.40	3,96,081.00	8,88,446.40				Registration fees received	'	3,600.00	3,600.00
(69,46,005,92)	t transferred to Reserve							profession fess Received			
(69,46,005,923,09 4,91,06,821,19 7,21,12,644,28 (69,46,005,99) 52,41,883,33 (17,04,122.66) 1,65,82,182.50 5,47,44,785,52 7,12,96,968,02	cific Funds							Sale of Scrap			
(69,46,005,99) 52,41,883,33 (17,04,122.66) 56,47,44,785,52 7,12,96,968,02	iture on objects of the trust										
(69,46,005.99) 52,41,883.33 (17,04,122.68) (69,46,005.99) 52,41,883.33 (17,04,122.68) (69,46,005.99) 52,47,44,785.52 7,12,96,968.02	sholls	00 000 10 00 0		000 770							
e objects mditure A/C e over Expenditure) 1.65,52,182.50 6.47,44,785.52 7.12,96,968.02	ucational (As per schedule C)	2,30,05,823.09		1,21,12,044.20							
objects inditure AJC e over Expenditure) TAL 1.66,52,182.80 6,47,44,785,52 7,12,96,968.02	dical Keller										
(69,46,005,99) 52,41,883.33 (17,04,122,66) (diture) 1,65,62,182.50 5,47,44,785.52 7,12,96,968.02	lief of poverty										
(69,46,005,99) 52,41,883.33 (17,04,122.66) (diture) 1,65,52,182.50 5,47,44,785.52 7,12,96,968.02	ner Charitable Objects										
(69,46,005,99) 52,41,883,33 (17,04,122.66) Iditure) (52,41,883,53 (17,04,122.66) 5,47,44,785.52 7,12,96,968.02											
1,65,52,182.50 5,47,44,785.52 7,12,96,968.02	ome & Expenditure A/C	(69,46,005.99)		(17,04,122.66)			1				
1,65,52,182.50 5,47,44,785.52 7,12,96,968.02	ess of Income over Expenditure)					٠					
The state of the s	TOTAL	1 65 52 182 50	5 47 44 785 52	7.12	2.81.65.729.00	1.27.09.389.38	4.08.75.118.38	TOTAL	1,65,52,182.50	5,47,44,785.52	7,12,96,968.02
		The state of the s		-		The state of the s	Andreas and the second		Annual contract of the contrac		

For NEW RESOLUTION INDIA

TRUSTEE

Dated: 30/11/2021 Place: Mumbai

Dated::30/11/2021 Place: Mumbai UDIN::21124737AAAAKK3677

Membership. No. 124737 Rajnikant Mistry Proprietor

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT FRN: 127753W

TRUSTEE

Schedule - G: Notes to the Accounts

Background:

The Organisation is registerd Trust under The Bombay Public Trust Act, 1950 for Skill Development and providing education and employment to youth.

Significant Accounting Policies

1. Basic Preparation of Financial Statements

The financial Statements are prepared under the historical cost convention, generally on the Accrual basis unless otherwise stated.

2. Use of Estimates

The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets & liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the year reported. Actual results could differ from those estimates.

3. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Items of fixed asset held for disposal are stated at lower of the net book value and net realisable value and are shown under other current assets.

4. Revenue recognition and accounting for donations and Grants

Contributions/ Donation is recognized to the extent that it is probable that the economic benefits will flow to the Trust and such receipts can be reliably measured.

The Grants / Donation received for advance period to be utilized over the next year have been shown under Other Earmarked Fund amounting to Rs. 88,66,763/-.

Accordingly previous year grant has been accounted as current years donation in Income & Expenditure account amounting to Rs. 68,97,555/-.





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

As per our report of even date, For RAJNIKANT MISTRY & CO. CHARTERED ACCOUNTANT

Firm No.: W127753

Rajnikant Mistry

Proprietor

M. No.: 124737

Place: Mumbai Dated: 30/11/2021

UDIN: 21124737AAAAKK3677

For NEW RESOLUTION INDIA

Kishor Palve Trustee

Sachin Dhavle

Trustee

Place : Mumbai

Dated: 30/11/2021

