

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, 2015

(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 produced before him;	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;	N.A.
(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 constructions involving expenditure exceeding Rs. 5000/=	Yes
(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 auditor;	Nil
(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;	Nil
(m) Whether the budget has been filed in the form provided by rule 16A;	No
(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 investments 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.	Nil



For S. P Gupta & Associates
Chartered Accountants
F.R. No. 103445W

S. P. Gupta

Dated at 28/09/2015

Proprietor
Shashikant Gupta
Mem. No. 031899

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX-C.

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st MARCH, 2015**

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)		44,40,488.00
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.	34,03,866.68	
(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	-	
(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.	-	34,03,866.68
Gross Annual Income chargeable to contribution Rs.		10,36,621.32

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 : 28.09.2015

Dated : 28.09.2015

For S. P Gupta & Associates

Chartered Accountants

F.R. No. 103445W



S. P. Gupta

Proprietor

Shashikant Gupta

Mem. No. 031899

Auditor

For New Resolution India



GP Gawe
Trustee

Shankar
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, 2015

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	1,000.00		Balance as per last Balance Sheet	0.00	
Add : During the year	0.00	1,000.00	Additional during the year	-	
			Less : Sales during the year	-	
			Depreciation up to date	-	0.00
Other Earmarked Funds :-			Investments :- (As per Schedule)		0.00
(Created under the provision of the trust deed or scheme or out of the Income)			The Market value of the above investments is Rs _____		
Depreciation Fund	-				
Sinking Fund	-		Movable Assets :-		
Reserve Fund	-				
Any other Fund (As per Schedule 'A')	16,99,112.00	16,99,112.00			
Loans (Secured or Unsecured) :-			Other Assets :- (As per Schedule 'B')		
From Trustees	-		Balance as per last Balance Sheet	68,131.00	
From Others	-	0.00	Additions during the year	6,01,039.00	
			Less : Sales during the year	0.00	
			Depreciation for the year	2,29,866.21	4,39,303.79
Liabilities :-					
For Expenses	28,740.00		Loans (Secured/Unsecured): Good / doubtful		
For Advances	-		Loan Scholarships		
For Rent and Other Deposits	-		Other Loans		3,605.00
For Sundry Credit Balance	-	28,740.00			
			Advances :-		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others	0.00	0.00
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	1,05,272.72		Income Outstanding :-		
Less : Appropriation , if any	-		Rent		
Add : Surplus	7,83,955.11		Interest On Fixed Deposits		0.00
Less : Deficit (As per I & E A/c)	-	8,89,227.83	Other Income		
			Cash and Bank Balances :-		
			a) In Savings Account with Bank		21,66,038.04
			In Fixed Deposit Account with		
			b) with the trustee		
			c) with the Manager Cash In Hand		9,133.00
Total		26,18,079.83	Total		26,18,079.83

Notes to Accounts As per Schedule "L"

For S. P Gupta & Associates
Chartered Accountants
F.R. No. 103445W

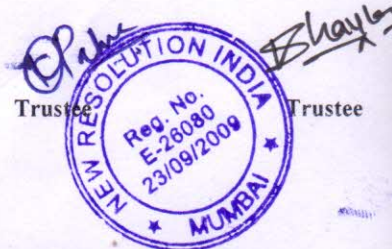
The above Balance Sheet to the best of my/our belief contains a true account of the funds & Liabilities & of the property & assets of the Trust
For New Resolution India



S. P. Gupta

Proprietor
Shashikant Gupta
Mem. No. 031899
Auditor

Dated at 28.09.2015



Trustee *Shayla* Trustee

