under sub-section (2) of section 33 & 34 and rule 19 of The Bombay Public Trust Act, 19:	50.
Registration No. E 26080 (Mumbai)	
Name of the Public Trust : NEW RESOLUTION INDIA For the year ending 31ST MARCH, 2022	1
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 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	YES
in the provious audit report have been duly complied with :f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary	YES
information required by him ;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 trusth) 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 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 	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.o) Whether the meetings are held regularly as provided in such	YES YES
p) Whether the minute books of the proceedings of the meeting is maintained.	YES
g) 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' Accounti Policies and Notes on Accou
Dated at 26th September 2022	For Rajnikant Mistry & CHARTERED ACCOUNT MISTRE FRN : 1277 Rajnikant M Prop Membership. No. 12

THE BOMBAY PUBLIC TRUST ACT, 1950.		
SCHEDULE IX-C. (Vide Rule 32)		
The Nuc 32		
Statement of income liable to contribution for the year ending 31st MARCH, 2022		
Name of the Public Trust :- NEW RESOLUTION INDIA		
Registered Number :- E - 26080 (Mumbai)	and the second	
PARTICULARS	RS. P.	RS. P.
. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE		2 04 05 261
ACCOUNT (SCHEDULE IX)		8,94,05,361
LITEMS 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	0.08.20.126	
(iv) Amount spent for the purpose of secular Education.	9,08,39,136	
(v) Amount Spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress	-	
caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for	-	
agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by Trust		
by trust.		
(ix) Deduction out of income from lands used for	-	
non-agricultural purpose :-		
a. Assessment, Cesses and other Government or		
Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent builiding		
let out		
(x) Cost of collection of income or receipts from securities,		
stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings		
not rented and yielding no income at 10 percent of the		9,08,39,13
estimated gross annual rent.		(14,33,77
Gross Annual Income chargeable to contribution Rs.		(14,33,77
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 mention	ed	
in the schedule which have the effect of double deduction.		For Rajnikant Mistry & (
Trust Address :	MINT MIST	CHARTERED ACCOUNTAN
New Resolution India	5	FRN : 127753
41/D, 1st Floor,	121 CEA	
Kamgar Nagar, S.G. Barve Marg,	13110A	10 1 marchan
Kurla (East)	13/	* KNUNS VUL
Mumbai - 400024	* M. No. 120	Rajnika Mis
	· No. 12	Proprie
	OLUTIO	Membership. No. 124
	3 AL	Audite
Dated : 26/09/2022	Der No E	
5	Reg. No.	For New Resolution In
	E-26080 A	
	23/09/2009	
		What Thanks
	MUMBA	Aut = 1
		rustee Trustee

ENDING A LIABULITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
FUNDS & LIABILITIES	Amount (NS.)	Annount (1.6.)			
rust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	1,000.00		Balance as per last Balance Sheet		
Add : During the year	•	1,000.00			
			Less : Sales during the year		-
ther Earmarked Funds :-			Depreciation up to date		
(Created under the provision of the trust			Invesments :- (As per Schedule)		
deed or scheme or out of the Income)			The Market value of the above investments		
Depreciation Fund			is Rs		0.00
Sinking Fund	-		13 103		
Reserve Fund		40 84 862 00	Movable Assets :-		
Any other Fund (As per Schedule 'A')	49,84,862.00	49,04,002.00	Anorable Assets		
a la la secondo a					
oans (Secured or Unsecured) :-			Other Assets :- (As per Schedule 'B')		
From Trustees From Others			Balance as per last Balance Sheet	28,56,033.00	
From Others			Additions during the year	17,16,340.00	
			Less : Sales during the year		36,21,959.00
			Depreciation for the year	9,50,414.00	30,21,939.00
iabilities :-					
For Expenses (As per Schedule 'F')	49,86,663.00		b Good / doubtful		
For Advances	-		Loans (Secured/Unsecured): Good / doubtful		
For Rent and Other Deposits			Loan Scholarships		6,46,350.00
For Sundry Credit Balance		49,86,663.00	Other Loans (As per Schedule 'D')		
			Advances :-		
			To Trustees	-	
			To Employees	-	
			To Contractors		
			To Lawyers	-	
			To Others (As per Schedule 'E')	1,85,760.00	
					1,85,760.0
ncome and Expenditure Account :-					
Bal. as per last Balance Sheet	1,69,06,829.11		Income Outstanding :-		
less : Appropriation, if any	-		Rent		
Add : Surplus			Interest on Fixed Deposits		
ess : Deficit (As per I & E A/c)	(14,33,774.62)	1,54,73,054.4	9 Other Income	www.cd.uc/grideruidee.down.twisecond.dom	
			Cash and Bank Balances :-		
			a) In Savings Account with Bank		2,04,63,168.4
			In Fixed Deposit Account with Kotak Bank		5,25,831.0
			b) with the trustee		
			c) with the Manager Cash In Hand		2,511.0
			a Total		2,54,45,579.4
Total		2,54,45,579.4	9 Total		· · · · · · · · · · · · · · · · · · ·

For Rajnikant Mistry & Co. CHARTERED ACCOUNTANT FRN: 127753W Dated at 26th September 2022 Ishn Ramikant Mistry Proprietor Membership. No. 124737 Auditor -

Pated at 26th September 2022



3.

SCHEDULE VIII

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
			By Rent (Accured)		
o Expenditure in respect of properties :-			(Realised)		
Rates, Taxes, Cesses	-		By Interest		
Repairs and maintenance	-		On Fixed Deposits (Accured)		
Salaries	-		(Realised)	23,242.00	
Insurance	-		(Realised)	20,24,2.00	
Depreciation (by way of provision of adjustment)	-		On Sometidias Bands (Bashised)		
Other Expenses	-	-	On Securities Bonds (Realised)	-	
			On Loans		
Fo Establishment Expenses (as per Annexure C)	-	Income Generation Loan	-	
To Remuneration to Trustees					
To Remuneration			On Bank Account		
Fo Legal & Professional Expenses		-	Saving Account	6,57,880.00	
To Audit Fees		50,000.00			
			On Income Tax Refund	-	6,81,122.0
To Contribution and Fees					
To Amount written off:			By Dividend		-
(a) Bad Debts					
(b) Loan sponsorship			By Donations in Cash or Kind		18,96,334.9
(c) Irrecoverable Rents					
(d) Other Items			By Grants (Respect of Specific Purpose Fund)		
			Unspent balance Grants B/f.	88,66,763.00	
			Add: Grants recd. during the year	8,29,30,503.00	
			Less: Unspent balance tranfd. to Grants	49,84,862.00	8,68,12,404.0
To Miscellaneous Expenses		-			
To Depreciation		9,50,414.00	By Income from other sources		
To Loss on Fixed Assets			(in details as far as possible)		
To Amount transferred to Reserve or specific fund	s		Miscellaneous Income		-
10 Amount nansiened to reserve or specific and			Registration Fees		0.0
			Sale of Scrap		15,500.0
			Professional Fess received		•
To Expenditure on objects of the Trust :-			By Transfer from Reserve		-
a. Religious	-				
b. Educational (As per Schedule 'C')	8,98,38,721.52		By Deficit carried over to Balance Sheet		14,33,774.6
c. Medical Relief	0.00				
c. Medical Kener					
d. Relief of poverty	-				
e. Other Charitable objects	-	8,98,38,721.52	2		
To Surplus carried over to Balance Sheet					
			TOTAL		9,08,39,135.
TOTAL		9,08,39,135.5	2 TOTAL	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Notes to Accounts As per Schedule "G"

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

Dated at 26th September 2022

mohn Rajnikant Mistry Dated at 26th September 2022 Proprietor * 1. No. 124737 Membership. No. 124737 Auditor

April -Trustee

have Trustee

For New Resolution India



t

UDINE: 22124737AVKOPX2919

RAUNIA

CX.

SCHEDULE - IX

[Vide Rule 17 (1)] • F-26080 (Mumbai) The Bombay Public Trusts Act, 1950.

NEW RESOLUTION INDIA YEAR ENDED 31-03-2022

SCHEDULE : A

OTHER EARMARKED FUNDS

	RS.	RS.
E (Chatlana) Foreign		
Empower (Ghatkopar)-Foreign	1,54,833.00	
Balance as per last year	22,17,900.00	
Additions during the year	23,72,733.00	
t much during the year	20,03,083.00	3,69,650.00
Less : amount spent during the year		
UPS Foundation-Foreign		
Balance as per last year	34,60,256.00	
Additions during the year	-	
	34,60,256.00	
Less : amount spent during the year	34,60,256.00	-
Swadesh Foundation-Foreign	(17,52,794.00)	
Balance as per last year	17,52,794.00	
Additions during the year	-	
Less : amount spent during the year	-	
Less : amount spent during the year		
Empower-Foreign	0 44 468 00	
Balance as per last year	2,44,468.00	
Additions during the year	2 44 468 00	
	2,44,468.00	
Less : amount spent during the year	2,44,468.00	
Macquarie (Capacity Building)-Foreign		
Balance as per last year	1,60,000.00	
Additions during the year	-	
Additions during the year	1,60,000.00	
Less : amount spent during the year	1,60,000.00	-
Empower (LC Project)-Foreign		
Balance as per last year	2,86,926.00	
Additions during the year	2,86,926.00	
	2,86,926.00	-
Less : amount spent during the year	2,00,920.00	
Macquarie Group Service Australia Pvt Ltd (Covid Relif)-Foreign		
Balance as per last year	-	
Additions during the year	28,18,140.00	
Additions during the year	28,18,140.00	
Less : amount spent during the year	28,18,140.00	-





HDB Financial Service - Local	(5,00,000.00)
Balance as per last year	60,78,400.00
Additions during the year	55,78,400.00
less : amount spent during the year	55,78,400.00
P MORGAN- Local	
Balance as per last year	48,00,000.00
Additions during the year	-
	48,00,000.00
Less : amount spent during the year	48,00,000.00
Deloittee-Local	-
Balance as per last year	23,00,000.0
Additions during the year	-
	23,00,000.0
Less : amount spent during the year	23,00,000.0
HDFC (Thane /Turbhe/Vikhroli)-Local	
Balance as per last year	-
Additions during the year	46,35,600.0
	46,35,600.0
Less : amount spent during the year	44,72,537.0
Less : amount return to the funder	1,63,063.0
Kroll Foundation-Local	
Balance as per last year	-
Additions during the year	14,80,000.0
Additions during the year	14,80,000.0
Less : amount spent during the year	14,80,000.0
Less : amount spent during the year	
Macquarie (Govandi)-Local	
Balance as per last year	
Additions during the year	11,00,000.
	11,00,000.
Less : amount spent during the year	11,00,000.
JPM (Covid Relif)-Local	
Balance as per last year	

Balance as per last year Additions during the year

Less : amount spent during the year

Macquarie Infra and Real Assets India Private Limited (Covid Relif)-Local Balance as per last year Additions during the year

Less : amount spent during the year





1,00,00,000.00

1,00,00,000.00 1,00,00,000.00

12,00,000.00

12,00,000.00 12,00,000.00 -

-

-

TOTAL RS.		49,84,862.0
Less : amount spent during the year	8,93,657.00	-
	8,93,657.00	
Additions during the year	8,93,657.00	
Balance as per last year	-	
United Way of Mumbai-Local		
Less : amount spent during the year		
I are a smouth apont during the year	2,79,66,000.00	-
Additions during the year	2,79,66,000.00	
Balance as per last year	2,79,66,000.00	
Azim Premji Philanthropy-Local	-	
t t n "nt thathann I col		
Less : amount spent during the year		_0,00,000.0
	25,00,000.00	25,00,000.0
Additions during the year	25 00 000 00	
Balance as per last year	25,00,000.00	
Deloittee-Local		
LCoo , anoun spen damb ar jea		
Less : amount spent during the year	18,62,806.00	-
Additions during the year	18,62,806.00	
Balance as per last year	18,62,806.00	
Tech Mahindra Foundation-Local		
Less : amount spent during the year	1,60,000.00	
	1,60,000.00	
Additions during the year	-	
Balance as per last year	1,60,000.00	
Macquarie Capital Securities India Private Limited (Capacity Building)-Local		
Less . anount spent during the year		
Less : amount spent during the year	20,84,788.00	21,15,212.00
Additions during the year	42,00,000.00	
Balance as per last year	42,00,000.00	
P MORGAN-Local		
less : amount spent during the year	26,50,000.00	·
	26,50,000.00	
Additions during the year	26,50,000.00	
Balance as per last year	-	
Macquarie Global Service Private Limited (Covid Relif)-Local		
less : amount spent during the year		
to a second during the year	18,95,000.00	-
Additions during the year	18,95,000.00	
Balance as per last year	18,95,000.00	









	0/	ODENING	ADD	ADDITIONS	DEDUCTION	TOTAL	DEPRECIATION	ATION	TOTAL	CLOSING
PARTICULARS	7/0 tage	BALANCE	April-Sept.	Oct-March	s	AMOUNT	<6 months	>6 months	DEPRN.	BALAINCE
	0									
-	100.	00 000 00 1			•	5,93,238.00	2,37,295.00	•	2,37,295.00	3,55,943.00
ter & Peripherals	40%0	5,95,230.00	•			1.16.602.00	46,641.00	1	46,641.00	69,961.00
Laptop	40%	1,16,602.00				3.59.303.00	1.43.721.00	1	1,43,721.00	2,15,582.00
Computer	40%	3,59,303.00				3 947 00	1 577.00	•	1,577.00	2,365.00
Printer	40%	3,942.00				00.21/0	AE 356 00		45 356.00	68.035.00
Projector	40%	1,13,391.00				1,13,391.00	40,000,04		001000/01	
	10-1	00 000 11		15 000 00		4.57.180.00	66,191.00	1,193.00	67,384.00	3,89,796.00
Equipments	15%	4,41,280.00	•	nninne'et		00 126 94	6 941 00	•	6,941.00	39,330.00
Water Cooler	15%	46,271.00				12 616 00	00 620 6	1	2.072.00	11,744.00
Water Purifier	15%	13,816.00				DO'OTO'CT	0.000.000		9,008.00	51,042.00
Electrical equipment	15%	60,050.00				00,000,00	9,000,00		8 144 00	46 152.00
Inverter	15%	54,296.00				54,296.00	0,1 44 .00	•	00111100	7 830 00
Die Metrie Mechino	15%	9 222 00				9,222.00	. 1,383.00	•	D0.000'T	00,000,1
	1001	00 024 00				79,274.00	11,891.00	•	00.168,1F	00.000,10
Air Conditiner	0/ CT	00.1/2/2/				25.287.00	3,793.00	•	3,793.00	21,494.00
Camera	15%	NO. 187, CZ				1 44 8/19 00	77 721.00	•	21,721.00	1,23,088.00
CCTV	15%	1,44,809.00				00.700,FF,L	1 738 00		1,238.00	7,017.00
Vaccum Cleaner	15%	8,255.00		1		00.002/0		585.00	585.00	7,215.00
10 Water Dispenser	15%			7,800.00		1,000,000		00.000	200 00	00 00 2
11 Speaker	15%			8,100.00	0	8,100.00	•	008.00	00.000	00.77/1/1
4					1	1 70 978 00	17.098.00	•	17,098.00	1,53,880.00
Furniture & Fixtures	10%	1,70,978.00								
TATION		10 OF 406 00		15 900.00	-	12,21,396.00	3,20,584.00	1,193.00	3,21,777.00	8,99,619.00

FOREIGN A/C.

Schedule - "B"

Sched

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

LOCAL A/C.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

		0/0	OPENING	ADD	ADDITIONS	DEDUCTION	TOTAL	DEPKEC		TUIAL	DALOULO D
	PARTICULARS	tage	BALANCE	April-Sept.	OctMarch	S	AMOUNT	<6 months	>6 months	DEPKN.	BALANCE
		1001	00,000,000		00 000 90 01		17.38.040.00	2.04.024.00	2,45,381.00	4,49,405.00	12,88,635.00
	Computer & Peripherals	40%	00.061,11,6	•	11 /0 / / / 00 / / / 00		13 85 742 00	90 119 00	2.32.089.00	3.22.208.00	10,63,534.00
	Computer	40%	2,25,298.00		11,60,444.00		15 766 00	1 00000	UU CVC C	4 064 00	11.702.00
	Printer	40%	4,556.00		11,210.00		00.00//CT	1,0220.00	00.717/7	1 15 400 00	00767000
	Tanton	40%	2,60,945.00		55,250.00		3,16,195.00	1,04,378.00	00.0c0/11	00.024/01/1	21/00/00/2
COLUMN TWO IS	Lapurp .	%UV	00.060				290.00	116.00	•	116.00	1/4.00
and the second second	Scanner	0/ 0 1	17 177 00				17,177.00	6,871.00	•	6,871.00	10,306.00
	Projector	40%	nn. //////				0 0 0 0 U	718.00	1	718.00	2,152.00
	Computer Softwares	25%	2,870.00				7,0/0.00	/ 10.00			
	Furniture & Fixtures	$10^{0/a}$	4,38,378.00		2,10,984.00		6,49,362.00	43,838.00	10,549.00	54,387.00	5,94,975.00
		10/1	00 02 03 0	-	2 62 552 00		6.30.914.00	55,254.00	19,692.00	74,946.00	5,55,968.00
1000	Equipments	0/21	3,00,302.00				1.02.625.00	15,394.00		15,394.00	87,231.00
1111	Air Conditioner	15%	00.020,20,1		-		00 727 CN	6.415.00	1	6.415.00	36,352.00
	Audio Video Material	15%	42,767.00				00.00.0	0/112/00		375.00	7 128.00
	Camera	15%	2,503.00				00.000,2	00.0760	00 607 6	11 078 00	85 466 00
	CCTV	15%	61,640.00		35,754.00		91,394.00	9,240.00	7,002.00	0007/1T	15 706 00
1	Electrical Equipment.	15%	53,184.00				53,184.00	7,978.00	1	1,9/8.00	00.002/07
100	Mahila	15%	7,543.00				7,543.00		1	00.101/1	0,412.00
100	X Trainmont	15.0/	8 793 00				8,293.00	1,244.00	ı	1,244.00	7,049.00
100	Music Instrument	150/	6 280 00				6,280.00	942.00	1	942.00	5,338.00
	1 elephone	10/01	10,000,00				18,009.00	2,701.00	•	2,701.00	15,308.00
	Television	0/21	10,007.00				52,067.00		1	7,810.00	44,257.00
10	Water Cooler	0/ CT	00.000.00		85 708 00		89.191.00	509.00	6,435.00	6,944.00	82,247.00
11	Water Dispenser	0/ CT	00.020.01		00.00/ 1,00		70.058.00	-	4.500.00	6,009.00	64,049.00
12	Water Purifier	15%	UU.8cU,UI		00,000,000		00,000,00			607500	74.925.00
13	Speaker	15%			81,000.00		00'000'TO	•	0000 0000		
100 C	Mamiti suzuki celerio	15%	3,32,661.00				3,32,661.00	49,899.00	1	49,899.00	2,82,762.00
			17 10 594 00		17 00 440 00	•	33.50.977.00	3,53,015.00	2,75,622.00	6,28,637.00	27,22,340.00
	TOTAL		UU./2010-01	-	71, UU, 生体U.U		an interior	-	4		

45,72,373.00 **6**,73,599.00 **2**,7**6**,815.00 **9**,50,414.00 **3**6,21,959.00

570.

17,16,340.00

•

28,56,033.00

Total (Foreign + Local)

104

DIA

N BES

¥

CO. W. ISLATCT. ON

S

MUNBEL

Name of the Public Trust : NEW RESOLUTION INDIA Schedule - C Previous Year 2021-22

enditure for the objects of the trust		Amt		Amt
enditure for the objects of the sub-	· F	OREIGN A/C		LOCAL A/C
F	Total	Admin	Programme	
Audit Fees		-		-
Bank Charges	8,611.58	6,204.72	2,406.86	18,270.2
Commission & Brokerage Expenses		-		1,51,000.0
Educational Expense	84,750.00	-	84,750.00	12,91,046.0
Electricity Expense	13,370.00	-	13,370.00	2,49,114.0
Housekeeping Expense	11,350.00		11,350.00	2,83,827.0
Insurance Expense	-		-	
Internet & Telephone Expense	11,137.00	-	11,137.00	4,47,970.2
Meeting & Conveyance Expense	21,479.00	1,991.00	19,488.00	5,45,594.6
PF Admin Charges	4,401.00	4,401.00	-	76,039.0
Postage & Courier Charges	-		-	1,590.0
Printing & Stationary Expense	8,221.00	-	8,221.00	3,34,878.0
Professional Fees Expense	2,50,000.00	-	2,50,000.00	40,40,358.2
Programme / Event Expense	30,312.00	-	30,312.00	5,71,742.8
Provident Fund Expense	33,609.00	-	33,609.00	9,15,910.
Recruitment Expense				1,11,541.
Registration Fee	-			19,600.
Rent	24,000.00	24,000.00	^	14,44,000.
Repairs & Maintenance	25,307.00	-	25,307.00	14,81,529.
Staff Salary	4,65,975.00	4,34,400.00	31,575.00	2,20,81,602.
Employee Benefit Expense			-	-
Software Expense	-		-	1,27,471.
Stipend/Honararium Expense			-	4,62,076.
Training Center Rent Expense	2,25,995.00	-	2,25,995.00	45,69,420.
Training / Workshop Expense	1,20,000.00	-	1,20,000.00	2,76,124
Transportation Expense	-		-	64,850
Travelling Expense	4,114.00		4,114.00	2,02,345
Covid Relief Expenses	28,18,140.00	- *	28,18,140.00	4,40,63,266
Interest on TDS	-			2,074
Mediclaim Expenses				18,44,710
TDS Filling Fees	-			
MSDS Expenses	-			
WODO Expenses				0.000
	41,60,771.58	4,70,996.72	36,89,774.86	8,56,77,949
Depreciation	3,21,777.00	3,21,777.00	-	6,28,637
Depreciation	44,82,548.58	7,92,773.72	36,89,774.86	8,63,06,586

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

FRN: 127753W **Rajnikant Mistry** No. 124 Proprietor

Membership. No. 124737

UDIN! 22124737AV KOPX2919 Place: Mumbai Date: 26/09/2022



For New Resolution India

Trustee Trustee

Place: Mumbai Date: 26/09/2022

F.Y. 2021-22

NEW RESOLUTION INDIA

DEPOSITS

SCHEDULE "D"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Deposite for Head Office Deposit for Bhandup Center Deposit for Community Center Deposit For Ghatkopar Center Deposit for Kandivali W Deposit for Vikhroli Deposit for Worli Center Deposit for MTNL	3,00,000.00	21,000.00 1,17,000.00 41,000.00 35,000.00 1,00,000.00 2,000.00	3,00,000.00 21,000.00 1,17,000.00 30,350.00 1,00,000.00 2,000.00
TOTAL	3,30,350.00	3,16,000.00	5,70,350.00

LOANS & ADVANCES

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
PARTICULARS			
	_	5,000.00	5,000.00
Project Advance		0.00	0.00
Advance-Akshay		0.00	0.00
Advance-Kishor Palve		0.00	0.00
Chirag Fashion		14,872.00	14,872.00
Sai Service Pvt Ltd	_	1,49,850.00	1,49,850.00
Advance Tax		600	600
TDS on Contractor (2017-18) TDS on Professional Fees (2021-22)		15,438	15,438
TOTAL	0.00	1,85,760.00	1,85,760.00

SCHEDULE "F"

SCHEDULE "E"

CURRENT LIABILITIES FOR EXPENSES

CURRENT LIABILITIES FOR EXPENSES	FOREIGN A/C	LOCAL A/C	TOTAL
PARTICULARS			
Duties & Taxes Payable Professional Tax Provident Fund Payable TDS on Professional Fees Sundry Creditors Audit Fees Payable Chirag Fashion	1,000.00 16,756.00 28,875.00	11,800.00 0.00 28,750.00 45,97,357.00 45,000.00 2,57,125.00	12,800.00 16,756.00 28,750.00 45,97,357.00 45,000.00 2,86,000.00
TOTAL	46,631.00	49,40,032.00	49,86,663.00





BALANCE SHEET

AS ON 31ST MARCH, 2022

FOREIGN AC TOTAL FOREIGN AC FOREIGN AC TOTAL FOREIGN AC	PRI	int		FINDS & LIABILITIES	CU	CURRENT YEAR (Rs.)		á	PREVIOUS YEAR (Rs.	(S.)		HC I	CIRRENT VEAD (Be	1
Code 10 Code 10 MixOVALLE Propriet MixOVALLE Propriet State Stat	FOREIGN A/C	_	TOTAL		FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C		PROPERTIES & ASSETS	FOREIGN A/C	LOCAL A/C	TOTAL
CORPUS FUND CORPUS FUND (10000 CorPUS FUND (10000 CorPUS FUND (100000 CorPUS FUND (1000000 CorPUS FUND (10000000 CorPUS FUND						•								40101
1.0000 1.00000 1.00000 1.000				CORPUS FUND							IMMOVABLE PROPERTY			
DI0 1,00000 B466,133.0 0.00000 B466,133.0 0.000000 B466,133.0 0.00000000 B466,133.0 0.0000000000000 B466,133.0 0.00000000000000000000000000000000000	1,000.00		1,000.0	10 Balance b/f	1,000.00		1,000.00	12,05,496.00	16,50,537.00	28,56,033.00	(As per Schedule "B")	8,99,619.00	27,22,340.00	36,21,959.00
(6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)000000 (6)0000000 (6)0000000 (6)0000000 (6)0000000 (6)0000000 (6)0000000 (6)0000000 (6)0000000 (6)0000000 (6)0000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)00000000 (6)000000000 (6)000000000000000000000000000000000000	1,000.00		1,000.0		1,000.00	0.00	1,000.00		• •					
(A: pre*Schwink: -A) 3 (46 sec Schwink: -A) <td>22,66,763,00</td> <td></td> <td>88.66.763.0</td> <td>OTHER EARMARKED FUNDS 0 Particular Protect Funds</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>5,02,589.00</td> <td>5,02,589.00</td> <td>INVESTMENTS</td> <td>0.00</td> <td>5,25,831.00</td> <td>5,25,831.00</td>	22,66,763,00		88.66.763.0	OTHER EARMARKED FUNDS 0 Particular Protect Funds				0.00	5,02,589.00	5,02,589.00	INVESTMENTS	0.00	5,25,831.00	5,25,831.00
14/77 043 (0) 19.20.017 (0) CURRENT LIABILITIES FOR (as per Schedule "F") 0.00 4.41.126.00 5.41.126.00 5.41.126.00 5.41.126.00 5.41.126.00 1.66.769 14/77 043.00 19.20.017.00 EXPENSES 0.00 49.80.032.00 49.80.032.00 49.80.032.00 49.80.032.00 49.80.032.00 49.80.032.00 49.80.032.00 49.80.032.00 49.80.032.00 5.41.126.00 5.41.126.00 5.41.126.00 1.66.769 (14.745.667.70 (12.80.017.67.67.67.67.67.67.67.67.67.67.67.67.67				(As per Schedule - A)	3,69,650.00	46,15,212.00		3,30,350.00	2,23,000.00	5, 53, 350.00	DEPOSITS (As per Schedule - "D")	3,30,350.00	3,16,000.00	6,46,350.00
14,77043.00 19,20,917.00 5750 49,8666.3.00 49,8666.3.00 49,8666.3.00 49,8666.3.00 49,8666.3.00 49,8666.3.00 49,8666.3.00 49,8666.3.00 49,8666.3.00 1038379 Camiral Bank (BuLANCE 706117176 1,165.56 201113 Bank (BuLANCE 1,165.56 Camiral Bank (India - 4,0.316903961 7,137.67 9,00 17,1745.937.70 1,861.056177 1861.056177 1,861.056177 1,169.55 1,169.55 Camiral Bank (India - 4,0.316903961 7,137.67 9,00 2,21.103.33 1,70,472.06 1,810.056177 1,1810.3517 1,193.575 5,317.67 6,317.67 3,317.67 3,317.67 3,317.67 3,317.67 1,132.76 2,316.87 3,317.67				CURRENT LIABILITIES FOR				0.00	5,41,129.00	5,41,129.00	LOANS & ADVANCES (As per Schedule - "E")	0.00	1,86,760	1,85,760
Accord Expenditive Action Central Basic of India - AC 5180236691 7,06,171.76 7,06,171.76 11/145.867.70 11/169.56 Central Basic of India - AC 518023691 7,162.76 0.00 22,718.733 11/145.867.70 1,166.56 Central Basic of India - AC 518023691 1,132.76 22,718.733 21,750.75 State Basic of India - AC 518023691 1,132.76 227,857.33 11/145.867.70 1,69,05,820.11 0.60,620.77 1,68,10,657.72 1,433.776 533.727 533.767 534.73665433 227,857.33 11/69.87,877.00 1,60,06,820.11 0.60,620.77 1,63.730.64.48 1,137.00 533.727 533.100 Action Ac 677000449 2,778.627.33 2,778.627.33 2,778.627.33 2,778.627.33 2,778.627.33 2,778.627.33 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.34 2,776.62.37 2,776.62.34 2,776.62.37	4,43,874.00		19,20,917.0	0 EXPENSES (As per Schedule "F")	46,631.00	49,40,032.00		•			CASH & BANK BALANCE			
1/1/4593770 1,86,10,96177 1,86,10,96177 1,86,10,96177 1,86,10,96177 1,86,10,96177 1,86,10,96177 1,86,10,96177 833,727.67 8,423.01 44,23.01 44,26014466943 827,7627 833,727.67 8,33,727.67 8,33,727.67 8,33,727.67 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,37,7627 8,27,7627 8,27,7627 8,27,7627 8,27,7627 8,27,7627 8,27,7627 8,27,7627 8,27,777 8,30,777 1,27,7627 8,27,777 8,37,7277 8,37,7277 8,37,7277 8,37,7277 8,37,7277 8,37,7277 8,37,7277 8,32,7277 8,32,72777 8,32,72777 8,32,72777 8,32,72777 8,32,72777 8,32,72777 8,32,727777 8,32,727777 8,32,727777 8,32,327267 8,32,7277777 8,30,71,100 8,72,830220 8,37,727777 8,30,71,100 8,32,832720 8,37,71,012 1,5,44 8,30,99114.95 1,5,44 9,33,727777 8,30,99114.96 8,30,99114.96 1,6,4914.96 1,6,4914.96 1,6,4914.96 1,6,4914.96 1,6,4914.97 1,6,44,914.96 1,6,4914.96				INCOME & EXPENDITURE A/C				10,93,579.52 1,169.56		10,93,579.52	Cash in Bank Central Bank of India - A/c 3189293691 Central Bank of India - A/c 378780391	7,05,171.76 1,132.76		7,05,171.76
1,18,87,871.03 1,68,06,829.11 Over Expenditure 45,97,096.77 1,08,75,964.48 1,12,76,311.00 1,12,76,311.00 45,97,096.71 48,07,096.77 48,07,61.60 49,07,61.00 45,97,000 48,07,61.60 49,07,61.60 49,07,61.60 49,07,61.60 48,01.40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40 46,40,40,40 46,40,40 46,40,40 46,40,40,40 46,40,40,40 46,40,40,40 46,40,40,40 46,40,40,40 46,40,40,40 46,40,40,40 46,44,40,40 46,44,40,40 46,44,40,40 46,44,40,40 46,44,40,40 46,44,40,40 46,44,41,40 46,44,41,40 46,44,41,40 46,44,41,40	68,64,964.07 -69,46,005.99		-	7 Balance b/f 6 Add: Excess of Income	-81,041.92		1,69,06,829,11		4,423.01 96,33,727.57 47 300 66	4,423.01 96,33,727.57 17 300 68	Abhyudaya Bank - A/c 013011100054309 State Bank of India - A/c 31474665943 PCICI Book - A/c 370564000440		52,77,627.93	0.00
25.06.4.914.03 2.7.6.95.609.11 TOTAL 50,14.377.77 2.04.31.201.72 25.64.45.79.49 2.5.00.69.56.609.11 101AL 50,14.377.77 2.04.31.201.72 2.5.01.69.56.609.11 101AL 50,14.377.77 2.04.31.201.72 2.56.06.91.41 101AL 50,14.377.77 2.04.31.201.72 2.63.0.566.08 2.56.06.91.41 101AL 50,14.377.77 2.04.31.201.72	-81,041.92		1,69,06,829.1		45,97,096.77		1,54,73,054.49		1,12,76,311.00 35,350.03 3 53773 75	1,12,76,311.00 35,350.03	Addition of the second		48,03,761.00 62,254.73	21, 7 00.27 48,03,761.00 62,254.73
2.60.64.914.03 2.76.95,609.11 TOTAL 6.0.14.377.77 2.54.45.579.49 2.50.64.914.03 2.76.95,609.11 TOTAL 6.0.14.377.77 2.04.31.201.72 2.54.45.579.49 2.50.64.914.03 2.76.95,609.11 TOTAL 6.0.14.377.77 2.04.31.201.72 2.54.45.579.49 2.50.64.914.03 2.76.95,609.11 TOTAL 6.0.14.377.77 2.04.31.201.72						-			8,22,890.00		- rolak marilingra ear - Nanovan - Arc 2/128922. Axis Bank - Chembur - A/c 917010025712777 State Bank of India - A/c 40220845090 - DFC Bank - A/c 50200053589321		22,382.76 64,90,961.49 15.54	22,382.76 64,90,961.49 30,78,104.25 15.54
2,60,64,914.03 2,76,95,609.11 TOTAL 50,14,377.77 2,04,31,201.72 2,54,45,579.49 26,30,695.08 2,50,64,914.03 2,76,95,609.11 TOTAL 50,14,377.77 2,04,31,201.72					,			0.00	3,884.00	3,884.00	cash in Hand	0.00	2,511.00	2,511.00
50,14,377,771 2,04,31,201,72 4,04,314,00 2,00,04,314,00 2,00,04,314,00 2,00,04,314,00 2,00,04,314,00 2,00,04,317,00 2,00,04,317,00 2,00,04,00,00,00,00,00,00,00,00,00,00,00,	26.30.595.08		2 76 95 509 1			2 04 34 204 72	2 E4 4E E70 40							
A REAL PROPERTY OF THE REAL PR			1.000,000,001		. 0	2,04,31,201.12	2,54,45,518.43	26,30,595.08	2,50,64,914.03	2,76,95,509.11	TOTAL	50, 14, 377.77	2,04,31,201.72	2,54,45,579.49

TRUSTEE TRUSTEE Dated 26/09/202 Place Mumbai



Dated: 26/09/2022 12473 X 22 4. No. 124731

Rajnikant Mistry Proprietor Membership. No. 124737

& CO.

Ś

411

MMW WENU

MISTO

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH, 2022

	1 - C/ CALL			CU	CURRENT YEAR (Rs.)		PKE	I OCAL AIC	TOTAL	INCOME	FOREIGN A/C	LOCAL A/C	TOTAL
FOREIGN A/C	PREVIOUS YEAK (KS.)	TOTAL	EXPENDITURE	FOREIGN A/C	LOCAL A/C	TOTAL	FUREIGN ALC LOCAL AC	LOCAL AC					
			To Expenditure In respect of properties :-	,			7,51,229.03	14,01,496.33	21,52,725.36 Cash/Cheque	By DONATIONS Cash/Cheque	84,514.27	18,11,820.63	18,96,334.90
			Rates, Laxes, Cesses Repairs and Maintenance							By GRANTS	00 001 11 01	7 60 64 742 00	R 29 30 503 00
			Salaries	4				5,79,15,522.00	7,03,04,439.00	Grants recd. during the year Add Balance Project Fund of last year	22,66,763.00	66,00,000.00	88,66,763.00
			ment)				54,30,598.47	66 00 000 00	88.66.763.00	Less: Grants trfd. fo Project Fund	3,69,650.00	46,15,212.00	49,84,862.00
			Other expenses				+	5.27,82,478.99	6,83,35,231.46	Net GRANTS	90,57,387.27	7,96,51,351.63	8,81,08,138.30
			To Establishment Expenses				-						
			(incl. Reim. Of Convy.Exp.)							By INTEREST INCOME		00 001 7 1 1	C 67 000 0
			To Remuneration (in the case of a math) to the	Эе			2,48,201.00	554621.20	8,02,822.20	Interest on Saving A/c.	1,03,300.00	23,242.00	23,242.00
			expenditure, if any					00.806,2		Interest on Bonds			•
			To Legal Expenses (including Professional fees)	ees)					1	Interest on I. Tax Refund			
			To Audit Fees	-0						Interest acruied on F. Deposits			
			Statutory Audit Fees	•	50,000.00	50,000.00				Interest on Income Gen. Loan			•
			To Amount written off :										
			(a) Bad debts										
			(c) Irrecoverable rents							By OTHER INCOME			
			(d) Other items - Fixed Assets							Miscelleneous Income		•	
				3 21 777 00	6 28.637.00	9,50,414.00		3,600.00	3,600.00		•		
4,92,365.40	3,96,081.00	8,88,446.40	To Depreciation							profession tess received Sale of Scrap		15,500.00	15,500.00
			or Specific Funds										
2 30 05 823.09	4.91.06,821.19	7,21,12,644.28	(b) Educational (As per Schedule 'C')	41,60,771.58	8,56,77,949.94	8,98,38,721.52							
			(c) Medical Relief			0						0	
			 (d) Relief of poverty (e) Other Charitable Objects 										
				1		1							
(69 46 005 99)	52.41.883.33	-17,04,122.66	H	46,78,138.69	(61,11,913.31)	(14,33,774.62)							
1		1	(Excess of Income over Expenditure))ı									
						00 02 20 00	1 65 52 182 50	5.47.44.785.52	7,12,96,968.02	TOTAL	91,60,687.27	7 8,02,44,673.63	8,94,05,360.90
		00000011	TOTAL	91.60.687.27	8.02.44.6/3.63	02.000,001,90	1,00,04,104.00	.1	l				

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

2 Un Rainikant Mistry

CO. 8.

Proprietor Membership. No. 124737 Dated : 26/09/2022 Place: Mumbai

UDIM: 22124737 AVKOPX2419

FLOW ALOUND TRUSTEE TRUSTEE



Dated : 26/09/2022 Place : Mumbai