

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED**

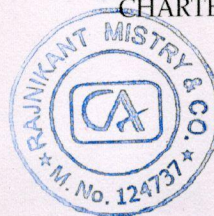
under sub-section (2) of section 33 & 34  
and rule 19 of The Bombay Public Trust Act, 1950.

**Registration No. E 26080 (Mumbai)****Name of the Public Trust : NEW RESOLUTION INDIA****For the year ending 31ST MARCH, 2022**

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

**Dated at 26th September 2022**

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



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



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)

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		8,94,05,361
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.	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 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.		9,08,39,136
		(14,33,775)
Gross Annual Income chargeable to contribution Rs.		

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 : 26/09/2022

Dated : 26/09/2022



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

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

For New Resolution India

*Trustee*  
Trustee

*Trustee*  
Trustee



FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Trust Funds or Corpus :-</b> Balance as per last Balance Sheet Add : During the year	1,000.00 -	1,000.00	<b>Immovable Properties:- (at cost)</b> Balance as per last Balance Sheet Additional during the year Less : Sales during the year Depreciation up to date	- - - -	-
<b>Other Earmarked Funds :-</b> (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (As per Schedule 'A')	- - - 49,84,862.00	49,84,862.00	<b>Investments :- (As per Schedule)</b> The Market value of the above investments is Rs _____	-	0.00
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others	- -	-	<b>Movable Assets :-</b>  <b>Other Assets :- (As per Schedule 'B')</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	28,56,033.00 17,16,340.00 - 9,50,414.00	36,21,959.00
<b>Liabilities :-</b> For Expenses (As per Schedule 'F') For Advances For Rent and Other Deposits For Sundry Credit Balance	49,86,663.00 - - -	49,86,663.00	<b>Loans (Secured/Unsecured): Good / doubtful</b> Loan Scholarships Other Loans (As per Schedule 'D')	- -	6,46,350.00
<b>Income and Expenditure Account :-</b> Bal. as per last Balance Sheet Less : Appropriation, if any Add : Surplus Less : Deficit (As per I & E A/c)	1,69,06,829.11 - - (14,33,774.62)	1,54,73,054.49	<b>Advances :-</b> To Trustees To Employees To Contractors To Lawyers To Others (As per Schedule 'E')	- - - 1,85,760.00	1,85,760.00
			<b>Income Outstanding :-</b> Rent Interest on Fixed Deposits Other Income	- -	-
			<b>Cash and Bank Balances :-</b> a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee c) with the Manager Cash In Hand	- - - -	2,04,63,168.49 5,25,831.00 2,511.00
<b>Total</b>		2,54,45,579.49	<b>Total</b>		2,54,45,579.49

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

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

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

Dated at 26th September 2022



Rajnikant Mistry  
Proprietor  
Membership No. 124737  
Auditor

Dated at 26th September 2022

Trustee

Trustee

UD/N/22/24737AN/2022/2919





**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, 2022**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (Accured)</b>		
Rates, Taxes, Cesses	-		(Realised)		
Repairs and maintenance	-		<b>By Interest</b>		
Salaries	-		<b>On Fixed Deposits (Accured)</b>		
Insurance	-		(Realised)	23,242.00	
Depreciation (by way of provision of adjustment)	-		<b>On Securities Bonds (Realised)</b>	-	
Other Expenses	-		<b>On Loans</b>		
			Income Generation Loan	-	
<b>To Establishment Expenses ( as per Annexure C)</b>			<b>On Bank Account</b>		
To Remuneration to Trustees	-		Saving Account	6,57,880.00	
To Remuneration	-		<b>On Income Tax Refund</b>	-	6,81,122.00
<b>To Legal &amp; Professional Expenses</b>					
<b>To Audit Fees</b>		50,000.00	<b>By Dividend</b>		
To Contribution and Fees	-		<b>By Donations in Cash or Kind</b>		18,96,334.90
To Amount written off:			<b>By Grants (Respect of Specific Purpose Fund)</b>		
(a) Bad Debts	-		Unspent balance Grants B/f.	88,66,763.00	
(b) Loan sponsorship	-		Add: Grants recd. during the year	8,29,30,503.00	
(c) Irrecoverable Rents	-		Less: Unspent balance tranfd. to Grants	49,84,862.00	8,68,12,404.00
(d) Other Items	-				
			<b>By Income from other sources</b>		
<b>To Miscellaneous Expenses</b>		9,50,414.00	(in details as far as possible)		
To Depreciation	-		Miscellaneous Income		0.00
To Loss on Fixed Assets	-		Registration Fees		15,500.00
To Amount transferred to Reserve or specific funds.	-		Sale of Scrap		-
			Professional Fess received		-
<b>To Expenditure on objects of the Trust :-</b>			<b>By Transfer from Reserve</b>		
a. Religious	-		<b>By Deficit carried over to Balance Sheet</b>		14,33,774.62
b. Educational (As per Schedule 'C')	8,98,38,721.52				
c. Medical Relief	0.00				
d. Relief of poverty	-				
e. Other Charitable objects	-	8,98,38,721.52			
<b>To Surplus carried over to Balance Sheet</b>					
<b>TOTAL</b>		9,08,39,135.52	<b>TOTAL</b>		9,08,39,135.52

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

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

For New Resolution India

Dated at 26th September 2022



Rajnikant Mistry  
Proprietor  
Membership. No. 124737  
Auditor

Dated at 26th September 2022

*[Signature]*  
Trustee

Trustee

**UDIM: 22124737AVKDPX2919**





**NEW RESOLUTION INDIA**  
**YEAR ENDED 31-03-2022**

**SCHEDULE : A      OTHER EARMARKED FUNDS**

	RS.	RS.
<b><u>Empower (Ghatkopar)-Foreign</u></b>		
Balance as per last year	1,54,833.00	
Additions during the year	22,17,900.00	
	23,72,733.00	
Less : amount spent during the year	20,03,083.00	3,69,650.00
<b><u>UPS Foundation-Foreign</u></b>		
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	-
<b><u>Swadesh Foundation-Foreign</u></b>		
Balance as per last year	(17,52,794.00)	
Additions during the year	17,52,794.00	
	-	
Less : amount spent during the year	-	-
<b><u>Empower-Foreign</u></b>		
Balance as per last year	2,44,468.00	
Additions during the year	-	
	2,44,468.00	
Less : amount spent during the year	2,44,468.00	-
<b><u>Macquarie (Capacity Building)-Foreign</u></b>		
Balance as per last year	1,60,000.00	
Additions during the year	-	
	1,60,000.00	
Less : amount spent during the year	1,60,000.00	-
<b><u>Empower (LC Project)-Foreign</u></b>		
Balance as per last year	-	
Additions during the year	2,86,926.00	
	2,86,926.00	
Less : amount spent during the year	2,86,926.00	-
<b><u>Macquarie Group Service Australia Pvt Ltd (Covid Relief)-Foreign</u></b>		
Balance as per last year	-	
Additions during the year	28,18,140.00	
	28,18,140.00	
Less : amount spent during the year	28,18,140.00	-





**HDB Financial Service - Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

**JP MORGAN- Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

**Deloittee-Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

**HDFC (Thane/Turbhe/Vikhroli)-Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

Less : amount return to the funder

**Kroll Foundation-Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

**Macquarie (Govandi)-Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

**IPM (Covid Relief)-Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

**Macquarie Infra and Real Assets India Private Limited (Covid Relief)-Local**

Balance as per last year

Additions during the year

Less : amount spent during the year

(5,00,000.00)

60,78,400.00

55,78,400.00

55,78,400.00

48,00,000.00

48,00,000.00

48,00,000.00

23,00,000.00

23,00,000.00

23,00,000.00

46,35,600.00

46,35,600.00

44,72,537.00

1,63,063.00

14,80,000.00

14,80,000.00

14,80,000.00

11,00,000.00

11,00,000.00

11,00,000.00

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1,00,00,000.00

12,00,000.00

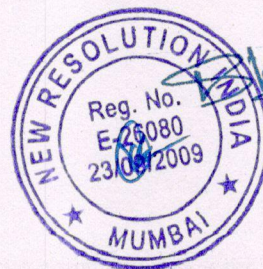
12,00,000.00

12,00,000.00





<u>Macquarie Capital Securities India Private Limited (Covid Relief)-Local</u>		
Balance as per last year	-	
Additions during the year	18,95,000.00	
	18,95,000.00	
Less : amount spent during the year	18,95,000.00	-
<u>Macquarie Global Service Private Limited (Covid Relief)-Local</u>		
Balance as per last year	-	
Additions during the year	26,50,000.00	
	26,50,000.00	
Less : amount spent during the year	26,50,000.00	-
<u>JP MORGAN-Local</u>		
Balance as per last year	-	
Additions during the year	42,00,000.00	
	42,00,000.00	
Less : amount spent during the year	20,84,788.00	21,15,212.00
<u>Macquarie Capital Securities India Private Limited (Capacity Building)-Local</u>		
Balance as per last year	1,60,000.00	
Additions during the year	-	
	1,60,000.00	
Less : amount spent during the year	1,60,000.00	-
<u>Tech Mahindra Foundation-Local</u>		
Balance as per last year	-	
Additions during the year	18,62,806.00	
	18,62,806.00	
Less : amount spent during the year	18,62,806.00	-
<u>Deloittee-Local</u>		
Balance as per last year	-	
Additions during the year	25,00,000.00	
	-	
Less : amount spent during the year	25,00,000.00	25,00,000.00
<u>Azim Premji Philanthropy-Local</u>		
Balance as per last year	-	
Additions during the year	2,79,66,000.00	
	2,79,66,000.00	
Less : amount spent during the year	2,79,66,000.00	-
<u>United Way of Mumbai-Local</u>		
Balance as per last year	-	
Additions during the year	8,93,657.00	
	8,93,657.00	
Less : amount spent during the year	8,93,657.00	-
<b>TOTAL RS.</b>		<b>49,84,862.00</b>





## NEW RESOLUTION INDIA

FOREIGN A/C.

Schedule - "B"

## SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

SR. NO.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTION \$	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct-March			<6 months	>6 months		
1	Computer & Peripherals	40%	5,93,238.00	-	-	-	5,93,238.00	2,37,295.00	-	2,37,295.00	3,55,943.00
1	Laptop	40%	1,16,602.00				1,16,602.00	46,641.00	-	46,641.00	69,961.00
2	Computer	40%	3,59,303.00				3,59,303.00	1,43,721.00	-	1,43,721.00	2,15,582.00
3	Printer	40%	3,942.00				3,942.00	1,577.00	-	1,577.00	2,365.00
4	Projector	40%	1,13,391.00				1,13,391.00	45,356.00	-	45,356.00	68,035.00
2	Equipments	15%	4,41,280.00	-	15,900.00	-	4,57,180.00	66,191.00	1,193.00	67,384.00	3,89,796.00
1	Water Cooler	15%	46,271.00				46,271.00	6,941.00	-	6,941.00	39,330.00
2	Water Purifier	15%	13,816.00				13,816.00	2,072.00	-	2,072.00	11,744.00
3	Electrical equipment	15%	60,050.00				60,050.00	9,008.00	-	9,008.00	51,042.00
4	Inverter	15%	54,296.00				54,296.00	8,144.00	-	8,144.00	46,152.00
5	Bio Matric Machine	15%	9,222.00				9,222.00	1,383.00	-	1,383.00	7,839.00
6	Air Conditioner	15%	79,274.00				79,274.00	11,891.00	-	11,891.00	67,383.00
7	Camera	15%	25,287.00				25,287.00	3,793.00	-	3,793.00	21,494.00
8	CCTV	15%	1,44,809.00				1,44,809.00	21,721.00	-	21,721.00	1,23,088.00
9	Vaccum Cleaner	15%	8,255.00				8,255.00	1,238.00	-	1,238.00	7,017.00
10	Water Dispenser	15%			7,800.00		7,800.00		585.00	585.00	7,215.00
11	Speaker	15%			8,100.00		8,100.00		608.00	608.00	7,492.00
3	Furniture & Fixtures	10%	1,70,978.00				1,70,978.00	17,098.00	-	17,098.00	1,53,880.00
TOTAL			12,05,496.00	-	15,900.00	-	12,21,396.00	3,20,584.00	1,193.00	3,21,777.00	8,99,619.00





NEW RESOLUTION INDIA

LOCAL A/C.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

SR. NO.	PARTICULARS	% tage	OPENING BALANCE	ADDITIONS		DEDUCTION S	TOTAL AMOUNT	DEPRECIATION		TOTAL DEPRN.	CLOSING BALANCE
				April-Sept.	Oct.-March			<6 months	>6 months		
1	Computer & Peripherals	40%	5,11,136.00	-	12,26,904.00	-	17,38,040.00	2,04,024.00	2,45,381.00	4,49,405.00	12,88,635.00
1	Computer	40%	2,25,298.00		11,60,444.00		13,85,742.00	90,119.00	2,32,089.00	3,22,208.00	10,63,534.00
2	Printer	40%	4,556.00		11,210.00		15,766.00	1,822.00	2,242.00	4,064.00	11,702.00
3	Laptop	40%	2,60,945.00		55,250.00		3,16,195.00	1,04,378.00	11,050.00	1,15,428.00	2,00,767.00
4	Scanner	40%	290.00				290.00	116.00	-	116.00	174.00
5	Projector	40%	17,177.00				17,177.00	6,871.00	-	6,871.00	10,306.00
6	Computer Softwares	25%	2,870.00				2,870.00	718.00	-	718.00	2,152.00
2	Furniture & Fixtures	10%	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
3	Equipments	15%	3,68,362.00	-	2,62,552.00	-	6,30,914.00	55,254.00	19,692.00	74,946.00	5,55,968.00
1	Air Conditioner	15%	1,02,625.00				1,02,625.00	15,394.00	-	15,394.00	87,231.00
2	Audio Video Material	15%	42,767.00		-		42,767.00	6,415.00	-	6,415.00	36,352.00
3	Camera	15%	2,503.00				2,503.00	375.00	-	375.00	2,128.00
4	CCTV	15%	61,640.00		35,754.00		97,394.00	9,246.00	2,682.00	11,928.00	85,466.00
5	Electrical Equipment.	15%	53,184.00				53,184.00	7,978.00	-	7,978.00	45,206.00
6	Mobile	15%	7,543.00				7,543.00	1,131.00	-	1,131.00	6,412.00
7	Music Instrument	15%	8,293.00				8,293.00	1,244.00	-	1,244.00	7,049.00
8	Telephone	15%	6,280.00				6,280.00	942.00	-	942.00	5,338.00
9	Television	15%	18,009.00				18,009.00	2,701.00	-	2,701.00	15,308.00
10	Water Cooler	15%	52,067.00				52,067.00	7,810.00	-	7,810.00	44,257.00
11	Water Dispenser	15%	3,393.00		85,798.00		89,191.00	509.00	6,435.00	6,944.00	82,247.00
12	Water Purifier	15%	10,058.00		60,000.00		70,058.00	1,509.00	4,500.00	6,009.00	64,049.00
13	Speaker	15%			81,000.00		81,000.00	-	6,075.00	6,075.00	74,925.00
4	Maruti suzuki celerio	15%	3,32,661.00				3,32,661.00	49,899.00	-	49,899.00	2,82,762.00
TOTAL			16,50,537.00	-	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 (Foreign + Local)	28,56,033.00	-	17,16,340.00	-	45,72,373.00	6,73,599.00	2,76,815.00	9,50,414.00	36,21,959.00
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## Name of the Public Trust : NEW RESOLUTION INDIA

## Schedule - C

Previous Year 2021-22

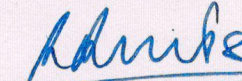
Expenditure for the objects of the trust	Amt			Amt
	FOREIGN A/C			LOCAL A/C
	Total	Admin	Programme	
Audit Fees	-	-	-	-
Bank Charges	8,611.58	6,204.72	2,406.86	18,270.27
Commission & Brokerage Expenses	-	-	-	1,51,000.00
Educational Expense	84,750.00	-	84,750.00	12,91,046.00
Electricity Expense	13,370.00	-	13,370.00	2,49,114.00
Housekeeping Expense	11,350.00	-	11,350.00	2,83,827.00
Insurance Expense	-	-	-	-
Internet & Telephone Expense	11,137.00	-	11,137.00	4,47,970.20
Meeting & Conveyance Expense	21,479.00	1,991.00	19,488.00	5,45,594.66
PF Admin Charges	4,401.00	4,401.00	-	76,039.00
Postage & Courier Charges	-	-	-	1,590.00
Printing & Stationary Expense	8,221.00	-	8,221.00	3,34,878.00
Professional Fees Expense	2,50,000.00	-	2,50,000.00	40,40,358.20
Programme / Event Expense	30,312.00	-	30,312.00	5,71,742.80
Provident Fund Expense	33,609.00	-	33,609.00	9,15,910.00
Recruitment Expense	-	-	-	1,11,541.00
Registration Fee	-	-	-	19,600.00
Rent	24,000.00	24,000.00	-	14,44,000.00
Repairs & Maintenance	25,307.00	-	25,307.00	14,81,529.36
Staff Salary	4,65,975.00	4,34,400.00	31,575.00	2,20,81,602.00
Employee Benefit Expense	-	-	-	-
Software Expense	-	-	-	1,27,471.48
Stipend/Honarium Expense	-	-	-	4,62,076.00
Training Center Rent Expense	2,25,995.00	-	2,25,995.00	45,69,420.00
Training / Workshop Expense	1,20,000.00	-	1,20,000.00	2,76,124.00
Transportation Expense	-	-	-	64,850.00
Travelling Expense	4,114.00	-	4,114.00	2,02,345.97
Covid Relief Expenses	28,18,140.00	-	28,18,140.00	4,40,63,266.00
Interest on TDS	-	-	-	2,074.00
Mediclaime Expenses	-	-	-	18,44,710.00
TDS Filling Fees	-	-	-	-
MSDS Expenses	-	-	-	-
	41,60,771.58	4,70,996.72	36,89,774.86	8,56,77,949.94
Depreciation	3,21,777.00	3,21,777.00	-	6,28,637.00
	44,82,548.58	7,92,773.72	36,89,774.86	8,63,06,586.94

As per report of even date attached

For Rajnikant Mistry &amp; Co.

CHARTERED ACCOUNTANT

FRN: 127753W



Rajnikant Mistry

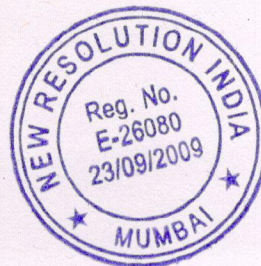
Proprietor

Membership. No. 124737

UDIN: 22124737AVKOPX2919

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
Deposit for Head Office	3,00,000.00	-	3,00,000.00
Deposit for Bhandup Center	-	21,000.00	21,000.00
Deposit for Community Center	-	1,17,000.00	1,17,000.00
Deposit For Ghatkopar Center	30,350.00	-	30,350.00
Deposit for Kandivali W	-	41,000.00	41,000.00
Deposit for Vikhroli	-	35,000.00	35,000.00
Deposit for Worli Center	-	1,00,000.00	1,00,000.00
Deposit for MTNL	-	2,000.00	2,000.00
<b>TOTAL</b>	<b>3,30,350.00</b>	<b>3,16,000.00</b>	<b>5,70,350.00</b>

**LOANS & ADVANCES**

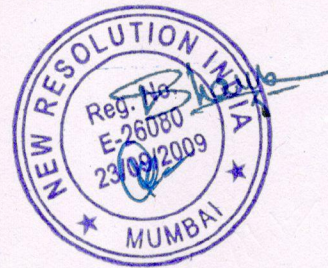
**SCHEDULE "E"**

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

**SCHEDULE "F"**

**CURRENT LIABILITIES FOR EXPENSES**

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





NEW RESOLUTION INDIA

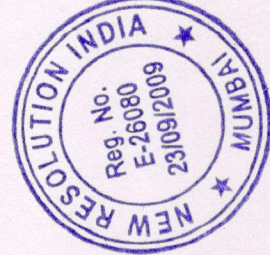
BALANCE SHEET

AS ON 31ST MARCH, 2022

PREVIOUS YEAR (Rs.)			CURRENT YEAR (Rs.)			PREVIOUS YEAR (Rs.)			CURRENT YEAR (Rs.)		
FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL	FOREIGN A/C	LOCAL A/C	TOTAL
FUNDS & LIABILITIES											
CORPUS FUND											
1,000.00		1,000.00		1,000.00	1,000.00						
		0.00			0.00						
1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00						
OTHER EARMARKED FUNDS											
22,66,763.00	66,00,000.00	88,66,763.00	3,69,650.00	46,16,212.00	49,84,862.00						
CURRENT LIABILITIES FOR EXPENSES (As per Schedule 'F')											
4,43,874.00	14,77,043.00	19,20,917.00	46,631.00	49,40,032.00	49,86,663.00						
INCOME & EXPENDITURE A/C											
68,64,964.07	1,17,45,997.70	1,86,10,961.77									
-69,46,005.99	52,41,883.33	-17,04,122.66	-81,041.92	1,69,87,871.03	1,69,06,829.11						
-81,041.92	1,69,87,871.03	1,69,06,829.11	46,78,138.69	-61,11,913.31	-14,33,774.62						
			45,97,096.77	1,08,75,957.72	1,54,73,054.49						
TOTAL											
26,30,595.08	2,50,64,914.03	2,76,95,509.11	50,14,377.77	2,04,31,201.72	2,54,46,579.49						
						TOTAL					
						26,30,595.08	2,50,64,914.03	2,76,95,509.11	50,14,377.77	2,04,31,201.72	2,54,46,579.49

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

Rajnikant Mistry  
Proprietor  
Membership No. 124737  
Dated : 26/09/2022  
Place: Mumbai  
UDIN: 22124737AVKOPX2919



TRUSTEE

TRUSTEE

Dated : 26/09/2022  
Place : Mumbai

For NEW RESOLUTION INDIA

0.00



For NEW RESOLUTION INDIA

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

*Aadish*  
 Rajnikant Mistry

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

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

UDIN: 22124737 AVKOPX2919

TRUSTEE

Dated : 26/09/2022  
Place : Mumbai

