NEW RESOLUTION INDIA (REG.NO.: E – 26080) PAN: AABTN2454N

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH, 2024

OFFICE:

15/D, NEAR 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, 2024, 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.

301, 3rd Floor, Rewa Chambers, 31 New Marine Lines, Mumbai-400 020 Tel: 022 22002824, e-mail: rajnikant@carmc.com ; web: www.carmc.co.in

RAJNIKANT MISTRY & CO CHARTERED ACCOUNTANTS



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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, 2024
- 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

No. 12

Rajnikant Mistry Proprietor M. Mo.: 124737 UDIN : 24124737BKBIZS6827 Place: Mumbai Dated: 28 September, 2024

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

under sub-section (2)of section 33 & 34

and rule 19 of The Maharashtra Public Trust Act, 1950.

Registration No. E 26080 (Mumbai) Name of the Public Trust : NEW RESOLUTION INDIA For the year ending 31ST MARCH, 2024

For the year ending 3151 MARCH, 2024	
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 :	VEC
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:	VEC
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	YES
maintained, the changes therein are communicated from time to	1 BS
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with :	YES
f) Whether the manager or trustee or any other person required by the	125
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	
or purpose other than the object or purpose or the trust	NIL
h) The amounts of outstanding for more than one year and the amounts	
written off if any ;	N.A
i) Whether tenders were invited for repairs or construction involving	
expenditure exceeding Rs.5000/- j) Whether any moncy of the public trust has been invested contrary	NO
to the provisions of Section 35;	
k) Alienations, if any, of the immovable property contrary to the	NO
provisions of Section 36 which have come to the notice of the auditors	
1) 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.	
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	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.	
	Refer Schedule 'G'
u) Special Remarks :	Accounting Policies and
	Notes on Accounts
	For Rajnikant Mistry & Co.
	CHARTERED ACCOUNTANT
	FRN : 127753W
	ELCALO NON
	12 Hanseller
	Annund
	No. 12/12 Rajnikant Mistry
Dated at 28th September, 2024	Proprietor
	Membership. No. 124737
	UDIN :24124737BKBIZS6827

THE MAHARASHTRA PUBLIC TRUST ACT, 1950.		
SCHEDULE IX-C. (Vide Rule 32)		
Statement of income liable to contribution for the year ending 31st MARCH , 2024 Name of the Public Trust :- NEW RESOLUTION INDIA Registered Number :- <i>E</i> - 26080 (Mumbai)		
PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE		7 (7 02 407
ACCOUNT (SCHEDULE IX)		7,67,03,427
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.	3	
(iii) Interest on sinking or Depreciation Fund	H	
(iv) Amount spent for the purpose of secular Education.	8,43,38,482	
(v) Amount Spent for the purpose of medical relief.	140 A	
(vi) Amount spent for the purpose of veterinary treatment of	1 H **	
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 estimated gross annual rent.		8,43,38,482
estimated gross annual tent.		
Gross Annual Income chargeable to contribution Rs.		(76,35,055
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 :		nikant Mistry & Co
New Resolution India	CHARTER	ED ACCOUNTAN FRN : 127753W
41/D, 1st Floor,	13/	FRIV: 127755V
Kamgar Nagar, S.G. Barve Marg,	121 CAME	1 AT
Kurla (East) Mumbai - 400024	REAM	Mony
	1. No 1201	Rajnikant Mistr
	0.12	Proprieto
	Men	nbership. No. 12473
Dated : 28th September, 2024		Auditor
	For I	New Resolution Indi
	08. 20%	Multer
	RY -	To Marine
Dated : 28th September, 2024	Trustee UTION 7	Trustee
	12 12 12 12 12 12 12 12 12 12 12 12 12 1	9

The Maharashtra Public Trusts Act, 1950. Name of the Public Trust : NEW RESOLUTION INDIA Balance Sheet as at 31st MARCH, 2024 SCHEDULE VIII [Vide Rule 17 (1)] Registration No.: E-26080 (Mumbai)

Trast Funds or Corpus :: Inmovable Properties: (At cot) Balance as per last Balance Sheet 1,000.00 Add: During the year 1,600.00 Cher Funds :: (Created under the provision of the trust defer or schender the provision of the trust defer or schender of out of the Income) 1,000.00 Depreciation rule 1,000.00 Sinking Fund 1,04,20,087.00 Reserve Fund 1,04,20,087.00 The Market value of the above investments is Rame Sinking Fund 1,04,20,087.00 From Others 1,04,20,087.00 From Others 1,04,20,087.00 For Expension (As per Schedule 'F') 42,09,619.40 For Assets :: Cher Assets :: Advances - For Sundry Credit Balance 42,09,619.40 For Sundry Credit Balance - For Sundry Credit Balance 69,48,194.58 Less : Schedule 'E') 42,09,619.40 For Sundry Credit Balance - For Sundry Credit Balance 69,48,194.58 Less : Schedule 'E') 3,29,440.23 Balance as per last Balance Sheet - Income and Expenditure Account 1:: - Balance as per last Balance Sheet - To Contractoris - To Contractoris - <th>FUNDS & LIABILITIES</th> <th>Amount (Rs.)</th> <th>Amount (Rs.)</th> <th>PROPERTY AND ASSETS</th> <th>Amount (Rs.)</th> <th>Amount (Rs.)</th>	FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
Balance as per last Balance Sheet 1,000.00 Add: During the year 1,69,030.00 Created under the provision of the trust deed or schene or out of the Income) - Depreciation Fund - Sinking Fund - Reserve Fund - Any other Fund (As per Schedule 'A') 1,04,20,087.00 1,04,20,087.00 1,04,20,087.00 Mervalue Assets :- - Cher Assets (Comparison of the trust deed or schedule 'A') 1,04,20,087.00 Instance as per last Balance asheet - Less : Deficit (A						
Add : During the year 1,000.00 Additional during the year 1,69,830.00 Other Earmarked Funds :: Iss: Sales during the year 1,69,830.00 ICreated under the provision of the trust Iss: Sales during the year 1,69,830.00 Depreciation Fund - Investments :: (As per Schedule 2) Depreciation Fund - Investments :: (As per Schedule 2) Reserve Fund - - Investments :: (As per Schedule 2) Any other Fund (As per Schedule 'A') 1,04,20,087.00 Movable Assets :- - From Trustees - - Balance as per last Balance Sheet 23,97,833.00 From Otlers - - Balance as per last Balance Sheet 23,97,838.00 For Expensition for the year 2,40,514.39 24,80,514.39 Additions during the year 2,40,514.39 24,80,514.39 For Expensition for the year 2,40,514.39 24,80,514.39 For Expensition for the year 2,40,514.39 24,80,514.39 For Advances - 42,09,619.40 Chans (Sceured/Unsecured): Good / doubtful Loans (Sceured/Unsecured): - - - For Sundry Credit Balance - 42,09,619.40 Chans (Sceured/Unsecured): Good / doubtful Loans (Sceured/Uns	Trust Funds or Corpus :-	1 1	/	Immovable Properties:- (at cost)		
Add: During the year	Balance as per last Balance Sheet	1,000.00	/	Balance as per last Balance Sheet		
Other Earmarked Funds :- (Created under the provision of the trust deed or submet or out of the Income) - Less: Sales during the year Depreciation up to date 1.69. Depreciation Fund Sinking Fund Reserve Fund Any other Fund (As per Schedule 'A') - - - - 1.04.20.087.00 1.04.20.087.00 Morable Assets :- - - - - From Trustes - - - - - From Trustes - - - - - From Others - - - - - Depreciation (In gue year) - - - - From Trustes - - - - - For Rent and Other Deposits - - - - For Sundry Credit Balance - 42,09,619.40 - - For Sundry Credit Balance - - - - - Less : Appropriation, It any Add : Souphis - - - - - Bal, as per last Balance Sheet - - - - - Less : Appropriation, It any Add : Souphis - - - - - Income and Expenditure Account :: Bal, as per last Balance Sheet - - <t< td=""><td>Add : During the year</td><td></td><td>1,000.00</td><td>Additional during he year</td><td>1,69,830.00</td><td></td></t<>	Add : During the year		1,000.00	Additional during he year	1,69,830.00	
(Created under the provision of the trust deed or scheme or out of the income) Depreciation frund - Sinking Fund Reserve Fund - Any other Fund (As per Schedule 'A') 1,04,20,087.00 1,04,20,087.00 1,04,20,087.00 Picom Trustees - From Others - Balance and Other Deposits - For Expension (As per Schedule 'F') 42,09,619.40 For Expension (As per Schedule 'F') - For Expensions (As per Schedule 'F') - For Sundry Credit Balance - Lame und Expenditure Account :: - Bal. as per lase Balance Sheet - Less : Sales during the year 2,40,348.00 Za,73,588.00 62,64 Loans (Secured/Unsecured): Good / doubtful - Loans Scholarships - For Sundry Credit Balance - Lass : Sale adance Sheet - Less : Deficit (As per 1 & E A/c) (76,35,054.91) -6,41,860.33 Other Icoans (As per Schedule 'E') 3,29,440.23 3,29 Lass : Deficit (As per 1 & E A/c) (76,35,054.91) -6,41,860.33 Other Income <td>,</td> <td></td> <td>1</td> <td>Less : Sales during the year</td> <td></td> <td></td>	,		1	Less : Sales during the year		
deed or scheme or out of the Income) - Depreciation Fund - Sinking Fund - Reserve Fund - Any other Fund (As per Schedule 'A') 1,04,20,087.00 I.04,20,087.00 1.04,20,087.00 Movable Assets :- (As per Schedule 'B') From Trustees - From Trustees - For Sundry Credit Balance - Balance as per last Balance Schedule 'B') - For Sundry Credit Balance - For Sundry Credit Balance - Advances - For Sundry Credit Balance - For Sundry Credit Balance 69,48,194.58 Less : Appropriation , if any 42,09,619.40 Advances - To Expensition (As per Schedule 'B') - For Sundry Credit Balance 69,48,194.58 Less : Appropriation , if any 42,09,019.40 Advances : - To Chargers - To Chargers	Other Earmarked Funds :-	1	/ /	Depreciation up to date	§	1,69,830.00
deed or scheme or out of the Income) - Depreciation Fund - Sinking Fund - Reserve Fund - Any other Fund (As per Schedule 'A') 1,04,20,087.00 Movable Assets :- - Lamas (Secured) :- - From Others - From Others - Libilities :- - For Expenses (As per Schedule 'F') 42,09,619.40 For Expenses (As per Schedule 'F') 42,09,619.40 For Sundry Credit Balance - For Sundry Credit Balance - Advances : - To Expensition for the year - Advances : - To Expensition for the year - - - Advances : - To Expensition for the year - - - Advances : - To Expensition for the year - - - - - - - - - - - - <td< td=""><td></td><td>1 1</td><td>/ /</td><td></td><td></td><td></td></td<>		1 1	/ /			
Depreciation Fund Sinking Fund Reserve Fund Any other Fund (As per Schedule 'A') 1,04,20,087.00 The Market value of the above investments is Rs The Market value of the above investments Leans (Secured or Unsecured) :- From Trustees From Others 1,04,20,087.00 Movable Assets :- Balance as per last Balance Sheet 63,97,833.00 Labilities :- From Schedule 'P') 42,09,619.40 Chier Assets :- (As per Schedule 'B') Balance as per last Balance Sheet 63,97,833.00 Labilities :- For Expenses (As per Schedule 'P') 42,09,619.40 Leans (Secured/Unsecured): Good / doubtful Loans Cholarships 23,73,588.00 For Expenses (As per Schedule 'P') 42,09,619.40 Uther Lass : Sales during the year 24,80,514.39 For Expenses (As per Schedule 'P') 42,09,619.40 Other Loans (Secured/Unsecured): Good / doubtful Loans Scholarships 8,41 For Expenses (As per Schedule 'P') 42,09,619.40 Other Lass : Sales during the year 23,73,588.00 For Expenses (As per Schedule 'P') 42,09,619.40 Other Lass : Sales during the year 3,29,40.23 For Sundry Credit Balance - - 10 Insistes - - For Expenses (As per Schedule 'E') 3,29,40.23 3,29,40.23 3,29,40.23 3,29,40.23 Bal, as per last Balance Sheet 69,48		1	/ /	Invesments :- (As per Schedule)	1 2	
Sinking Fund Reserve Fund Any other Fund (As per Schedule 'A') 1,04,20,087.00 is R3	Depreciation Fund	1 - I	/ /	The Market value of the above investments	1	
Reserve Fund Any other Fund (As per Schedule 'A') 1,04,20,087.00 Movable Assets : Assets : As per Schedule 'B') Form Trustees From Others - - Other Assets : (As per Schedule 'B') Balance as per last Balance Sheet 24,80,514.39 24,0,488.00 63,97,833.00 24,80,514.39 24,0,488.00 63,97,833.00 24,80,514.39 24,0,488.00 Linbilities :- For Dyness (As per Schedule 'B') For Sundry Credit Balance 42,09,619.40 Iomas (Secured/Unsecured): Good / doubtful Loan Scholarhips Contractors To Expenses (As per Schedule 'B') 63,97,833.00 24,0,488.00 For Expenses (As per Schedule 'B') For Sundry Credit Balance 42,09,619.40 Under Loans (Secured/Unsecured): Good / doubtful Loan Scholarhips Contractors To Contractors To Contractors To Contractors To Contractors To Contractors To Contractors To Contractors - - Income and Expenditure Account :- Bal, as per last Balance Sheet Less : Appropriation , it any Add _ Sundus Less : Deficit (As per I & E A/c) 69,94,8194.58 45,000.00 (76,35,054.91) - - - Income and Expenditure Account :- Bal, as per last Balance Sheet Less : Deficit (As per I & E A/c) 69,94,8194.58 45,000.00 (76,35,054.91) - - - - Income and Expenditure Account :- Bal, as per last Balance Sheet Less : Deficit (As per I & E A/c) 69,94,194.58 45,	Sinking Fund		/ /	is Rs	1	
Any other Fund (As per Schedule 'A') 1,04,20,087.00 Movable Assets :- Image: Comparison of the com	-		/ /		1 1	
Loans (Secured or Unsecured) :- - From Trustees - From Others - Liabilities :- - For Expenses (As per Schedule 'P') 42,09,619,40 Liabilities :- - For Expenses (As per Schedule 'P') 42,09,619,40 For Expenses (As per Schedule 'P') 42,09,619,40 For Sundry Credit Balance - 42,09,619,40 - Income and Expenditure Account :- - Bal, as per last Balance Sheet 69,48,194,58 Less : Deltett (As per 1 & 1: A/c) 69,48,194,58 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1,04,20,087.00	1,04,20,087.00	Movable Assets :-	1	
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From Trustees - - Other Assets :- (As per Schedule 'B') 63,97,833.00 From Others - Balance as per last Balance Sheet 63,97,833.00 - Liabilities :- Depreciation for the year 2,4,80,514.39 - - For Expenses (As per Schedule 'F') 42,09,619.40 - Depreciation for the year 23,73,588.00 62,64 For Advances - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			/ /		1 1	
From Others - - Balance as per last Balance Sheet 63,97,833.00 Liabilities :- - Balance as per last Balance Sheet 63,97,833.00 24,0,348.00 For Expenses (As per Schedule 'F') 42,09,619.40 - - Depreciation for the year 24,0,348.00 For Expenses (As per Schedule 'F') 42,09,619.40 - - - - For Sundry Credit Balance - - - - - - Advances - - - - - - - For Sundry Credit Balance - - - - - - - Income and Expenditure Account :: - - - - - - - - Bal. as per last Balance Sheet 69,48,194.58 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td>1 1</td><td>/ /</td><td>A REAL PROPERTY AND A REAL</td><td></td><td></td></td<>		1 1	/ /	A REAL PROPERTY AND A REAL		
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Liabilities :- For Expenses (As per Schedule 'F') 42,09,619.40 - Loans (Secured/Unsecured): Good / doubtful Loan Scholarships 23,73,588.00 62,64 For Advances - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>() () () () () () () () () ()</td><td>1</td><td>A 7</td><td></td><td></td><td></td></td<>	() () () () () () () () () ()	1	A 7			
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For Expenses (As per Schedule 'F') 42,09,619.40 For Advances - For Rent and Other Deposits - For Sundry Credit Balance - 42,09,619.40 Other Loans (Secured/Unsecured): Good / doubtful Loan Scholarships Balance Other Loans (As per Schedule 'D') - Income and Expenditure Account :- - Bal. as per last Balance Sheet 69,48,194.58 Less : Appropriation , if any 45,000.00 Add Simplus - Less : Deficit (As per I & Li A/c) (76,35,054.91) -6,41,860.33 Other Income Other Income - Cash and Bank Balances :- - a) In Savings Account with Bank - In Fixed Deposit Account with Kotak Bank - Boli with the trustee -	V	1 1	/ /	Depreciation for the year	23,73,588.00	62,64,411.39
For Advances - Leans (Secured/Unsecured): Good / doubtful Advances For Rent and Other Deposits - - 42,09,619.40 Other Loans (As per Schedule 'D') 8,41 For Sundry Credit Balance - 42,09,619.40 Other Loans (As per Schedule 'D') - 8,41 Income and Expenditure Account :- - To Trustees - - - - Bal. as per last Balance Sheet 69,48,194.58 For Attractors - - - - - AddSupplus (76,35,054.91) -6,41,860.33 Other Income - - - - - Bal. as per last Balance Sheet 69,48,194.58 Rent Interest on Fixed Deposits - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		4	1 2			
For Rent and Other Deposits - 42,09,619.40 Loan Scholarships 8,41 For Sundry Credit Balance - 42,09,619.40 Other Loans (As per Schedule 'D') - 8,41 Advances :- To Employees - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		42,09,619.40	1 1		1 1	
For Sundry Credit Balance - 42,09,619.40 Other Loans (As per Schedule 'D') 8,41 Advances :- To Fundoyces - - - - - Income and Expenditure Account :- Bal. as per last Balance Sheet 69,48,194.58 Advances :- To Others (As per Schedule 'E') 3,29,440.23 3,29 Less : Appropriation , if any 45,000.00 - - - - - Add : Surplus (76,35,054.91) - - - - - - Less : Deficit (As per I & Li A/c) (76,35,054.91) - - - - - - - Interves to a Fixed Deposits 0ther Income - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>3</td> <td>/ /</td> <td></td> <td>1 1</td> <td>A J</td>		3	/ /		1 1	A J
Income and Expenditure Account :- 69,48,194.58 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		(=)	/?		1 1	
Income and Expenditure Account :- Bal. as per last Balance Sheet69,48,194.58 45,000.00 Add Simplus Less : Deficit (As per 1 & Li A/c)69,48,194.58 45,000.00 (76,35,054.91)Income Outstanding :- Rent Interest on Fixed Deposits Other Income3,29,440.23 3,29,440.23Income Outstanding :- Rent Interest on Fixed Deposits 0 In Fixed Deposit Account with Kotak Bank In Fixed Deposit Account with Kotak Bank Dis With the trustee57,900 5,89	For Sundry Credit Balance		42,09,619.40	Other Loans (As per Schedule 'D')	1 1	8,41,350.00
Income and Expenditure Account :- Bal. as per last Balance Sheet69,48,194.58 45,000.00 Add Simplus Less : Deficit (As per 1 & Li A/c)69,48,194.58 45,000.00 (76,35,054.91)Income Outstanding :- Rent Interest on Fixed Deposits Other Income3,29,440.23 3,29,440.23Income Outstanding :- Rent Interest on Fixed Deposits 0 In Fixed Deposit Account with Kotak Bank In Fixed Deposit Account with Kotak Bank Dis With the trustee57,900 5,89	1	f F	1 1	A dyanaas I-	4 1	
Income and Expenditure Account :- Bal. as per last Balance Sheet69,48,194.58 45,000.00Income Outstanding :- Rent Interest on Fixed Deposits3,29,440.23 3,29,440.23Less : Appropriation , if any Add : Surplus Less : Deficit (As per I & E A/c)(76,35,054.91)-6,41,860.33Other Income	1	f. F	A			
Income and Expenditure Account :- Bal. as per last Balance Sheet69,48,194.58 45,000.00Income Outstanding :- Rent Interest on Fixed Deposits3,29,440.23AddSurplusLess : Deficit (As per 1 & E A/c)(76,35,054.91)-6,41,860.33Other IncomeCash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee57,90	· · · · · · · · · · · · · · · · · · ·	1 1	1 7			1
Income and Expenditure Account :- Bal. as per last Balance Sheet69,48,194.58 45,000.00Income Outstanding :- Rent Interest on Fixed Deposits3,29,440.233,29Add Surplus Less : Deficit (As per 1 & E A/c)(76,35,054.91)-6,41,860.33Other Income-6,41,860.33Other IncomeCash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee57,90	· · · · · · · · · · · · · · · · · · ·	f J	4 2			
Income and Expenditure Account :- Bal. as per last Balance Sheet69,48,194.58 45,000.00To Others (As per Schedule 'E')3,29,440.23 3,29Income Outstanding :- Rent Interest on Fixed Deposits69,48,194.58 45,000.00Ads (50,000)Ads (50,000)Ads (50,000)Ads (50,000)Add Surplus Less : Deficit (As per 1 & E A/c)(76,35,054.91)-6,41,860.33Other IncomeAds (57,90) In Fixed Deposit Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee57,900	1	fi J	1			
Income and Expenditure Account :- 69,48,194.58 Income Outstanding :- 3,29 Bal. as per last Balance Sheet 69,48,194.58 45,000.00 Rent Interest on Fixed Deposits Add Surplus (76,35,054.91) -6,41,860.33 Other Income 60 Less : Deficit (As per 1 & E A/c) (76,35,054.91) -6,41,860.33 Other Income 57,90 In Savings Account with Bank In Savings Account with Kotak Bank 57,90 5,89 b) with the trustee b) with the trustee 57,90	1	f J	d P		2 29 440 23	
Income and Expenditure Account :- 69,48,194.58 Bal. as per last Balance Sheet 69,48,194.58 Less : Appropriation , if any 45,000.00 Add Surplus (76,35,054.91) Less : Deficit (As per 1 & E A/c) (76,35,054.91) -6,41,860.33 Other Income Cash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank 57,90 In Fixed Deposit Account with Kotak Bank 57,90	· · · · · · · · · · · · · · · · · · ·	1 1	1 1	10 Outers (As per Senedule 12)	J,47,770 20	3,29,440.23
Bal. as per last Balance Sheet 69,48,194.58 Less : Appropriation , if any 45,000.00 Add : Surplus Interest on Fixed Deposits Less : Deficit (As per 1 & E A/c) (76,35,054.91) -6,41,860.33 Other Income Cash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank 57,900 b) with the trustee 5,890		1 1	1 7			3,27,770.20
Less : Appropriation , if any Add Surplus Less : Deficit (As per 1 & E A/c) (76,35,054.91) -6,41,860.33 Other Income Cash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee		60 49 104 59	1	A Contraction of the contraction	1	
Add Surplus Less C6,35,054.91) -6,41,860.33 Other Income Cash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee 57,90			1			
Less : Deficit (As per 1 & L: A/c) (76,35,054.91) -6,41,860.33 Other Income Cash and Bank Balances :- a) In Savings Account with Bank 57,90 In Fixed Deposit Account with Kotak Bank 57,90 b) with the trustee 5,89	11 1 1	45,000.00	1		1	
Cash and Bank Balances :- a) In Savings Account with Bank In Fixed Deposit Account with Kotak Bank b) with the trustee					1	
a) In Savings Account with Bank 57,90 In Fixed Deposit Account with Kotak Bank 5,89 b) with the trustee 5,89	Less : Deficit (As per I & E A/c)	(76,35,054.91)	-6,41,860.33	Other Income		
a) In Savings Account with Bank 57,90 In Fixed Deposit Account with Kotak Bank 5,89 b) with the trustee 5,89	1	f J	1	Cash and Bank Balances :-	1	
In Fixed Deposit Account with Kotak Bank 5,89 b) with the trustee	(· · · · · · · · · · · · · · · · · · ·	1 1	1 7		1	57,90,996.45
b) with the trustee	1	1 1	1 1		1	5,89,278.00
		1	L - 7		1	-,,
	1	1 1		c) with the Manager Cash In Hand		3,540.00
	1	1	1 /	c) with the thandfor		-,
		<u> </u>	('			
Total 1,39,88,846.07 Total 1,39,88 Notes to Accounts As per Schedule "G" 1,39,88			1,39,88,846.07	Total		1,39,88,846.07

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

Rajnikant Mistry 10.124

Rajnikant Mistry Proprietor Membership. No. 124737 UDIN :24124737BKBIZS6827 Dated : 28th September, 2024

Ne Trustee

of the funds & Liabilities & of the property & assets of the Trust



Dated : 28th September, 2024

For New Resolution India

	SCHEDULE - IX
The Maharashtra 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 end	ing 31st MARCH, 2024

EXDEMNITION	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
EXPENDITURE	Amount (RS.)	Amount (NS.)	Income		
To Expenditure in respect of properties :-			By Rent (Accured)		
Rates, Taxes, Cesses			(Realised)		× -
Repairs and maintenance			By Interest		
Salaries			On Fixed Deposits (Accured)	40,432.00	
Insurance			(Realised)	(H)	
Depreciation (by way of provision of adjustment)					
Other Expenses			On Securities Bonds (Realised)	1	
			On Loans		
To Establishment Expenses (as per Annexure	e C)		Income Generation Loan	1.2	
To Remuneration to Trustees					
To Remuneration		2×5	On Bank Account	0 (7 571 00	
To Legal & Professional Expenses		8 2 .	Saving Account	2,67,571.00	
To Audit Fees		82,600.00			3,08,003.00
To Contribution and Fees		(ē)	On Income Tax Refund		3,08,003,00
To Amount written off:					
(a) Bad Debts	÷.		By Dividend		
(b) Loan sponsorship	*		D. D. divide Ceck on Kied		13,56,653.89
(c) Irrecoverable Rents			By Donations in Cash or Kind		10,00,000,00
(d) Other Items		-	By Grants (Respect of Specific Purpose Fund)		
			Unspent balance Grants B/f.	27,43,611.00	
			Add: Grants reed, during the year	8,22,81,094.20	
			Less: Unspent balance tranfd. to Grants	1,04,20,087.00	7,46,04,618.20
m M Herris			Less. Unspent balance traind, to Grants	1,01,20,001.00	.,,.
To Miscellaneous Expenses		23 73 499 00	By Income from other sources		
To Depreciation		20,73,388100	(in details as far as possible)		
To Loss on Fixed Assets	undo.		Miscellaneous Income		2
To Amount transferred to Reserve or specific fu	l l		Registration Fees		4,15,500.00
			Sale of Scrap		9,000.00
			Profit on Sale of Fixed Assets		9,652.00
To Expenditure on objects of the Trust :-			Professional Fess received		T i
a. Religious			By Transfer from Reserve	1	8
b. Educational (As per Schedule 'C')	8,18,82,294.00				
c. Medical Relief	0.00		By Deficit carried over to Balance Sheet		76,35,054.91
d. Relief of poverty	(B)				
e. Other Charitable objects	(H)	8,18,82,294.00			
To Surplus carried over to Balance Sheet					
					0.10.00.100.00
TOTAL		8,43,38,482.00	TOTAL		8,43,38,482.00
Notes to Accounts As per Schedule "G	"				-
For Rajnikant Mistry & Co.					
CHARTERED ACCOUNTANT	CHIS 2		For New Resolution India		
FRN: 127753W	144				
11 A Part	CAN DA		0 P.	CO.	UTTO
K Kan ho he RID	61.20		Alab Manule	1/20	A
harrow were	1.4		With Star	IST RO	1. No: E
Rajnikant Mistry	and P		Trustee Trustee		26080
Proprietor /	0.12				9/2009 35/
Membership, No. 124737				1 zans	012000

Proprietor Membership. No. 124737 UDIN :24124737BKBIZS6827 Dated : 28th September, 2024

Dated : 28th September, 2024

MUMBA

NEW RESOLUTION INDIA YEAR ENDED 31-03-2024

SCHEDULE : A OTHER EARMARKED FUNDS

	RS.	RS.
Empower (Ghatkopar)-Foreign	E 00 887 00)
Balance as per last year	5,98,887.00	
Additions during the year	<u>34,62,480.00</u> 40,61,367.00	5 .
	40,61,367.00	_
Less : amount spent during the year	40,01,307.00	-
Fedility Asia Pacific-Foreign		
Balance as per last year	38,25,224.00	
Additions during the year	64,93,302.00	
	1,03,18,526.00	
Less : amount spent during the year	-	1,03,18,526.00
Aker Power Gas Ltd-Local		
Balance as per last year		
Additions during the year	40,32,648.20	
	40,32,648.20	
Less : amount spent during the year	40,32,648.20	÷
AmazonLocal		
Balance as per last year	1 - C	
Additions during the year	14,97,000.00	
	14,97,000.00	
Less : amount spent during the year	14,97,000.00	2
Anand Sarjak Trust (Bhandup)-Local		
Balance as per last year	(6,17,500.00)	
Additions during the year	14,98,125.00	
	8,80,625.00	
Less : amount spent during the year	8,80,625.00	H
Atos Syntel Prayas Foundation		
Balance as per last year	-	
Additions during the year	47,57,200.00	
	47,57,200.00	
Less : amount spent during the year	47,57,200.00	÷.
Axis Bank LtdLocal		
Balance as per last year	78,66,012.00	
Additions during the year	78,66,012.00	
Less : amount spent during the year	61,55,102.00	17,10,910.00
Cognizant FoundationLocal		
Balance as per last year		
Additions during the year	17,41,544.00	
Large equation of during the year	17,41,544.00 33,50,893.00	(16,09,349.00)
Less : amount spent during the year	00,00,000	(10,00,010.00)
Deloitte Global Financial Advisory India Private Limited-Local		
Balance as per last year	(10,63,000.00)	
Reg No. E		

AND IZAT

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WILLOW A	
Less : amount spent during the year	21,05,000.00
Loss comparent queries the second	21,85,000.00
Additions during the year	21,85,000.00
Additions during the year	21,85,000.00
Macquarie Group Management (India) Private Limited-Local Balance as per last year	
Massueria Croup Management (India) Private Limited Local	
Less : amount spent during the year	3,75,000.00
	3,75,000.00
Additions during the year	3,75,000.00
Balance as per last year	2 75 000 00
Macquarie Capital Securities India Pvt Ltd-Local	
Less : amount spent during the year	6,20,000.00
	6,20,000.00
Additions during the year	6,20,000.00
Balance as per last year	6 00 000 00
Macquarie Global Service Private Limited-Local	
March 10 - in Direction in 15 - in 151	
Less : amount spent during the year	4,00,000.00
I are semant another the wear	4,00,000.00
Additions during the year	4,00,000.00
	4,00,000.00
ROCH ENGINEERED SOLUTIONS INDIA PRIVATE LIMITED - Local Balance as per last year	
KOCH ENGINEERED SOLUTIONS INDIA PRIVATE LIMITED - Local	
Less : amount spent during the year	75,00,000.00
Loss amount epont during the year	73,00,000.00
Authono during the year	73,00,000.00
Additions during the year	73,00,000.00
Balance as per last year	14
IP MORGAN SECURITIES INDIA PRIVATE LIMITED- Local	
Less : amount return to the funder	95,09,700.00
Less : amount spent during the year	
	95,09,700.00
Additions during the year	95,09,700.00
Balance as per last year	
HDFC (Thane /Turbhe/Vikhroli)-Local	
Less : amount spent during the year	12,21,111.00
	12,21,111.00
Additions during the year	12,21,111.00
Balance as per last year	
H.G Ateli Narnaul Highway Private Limited	
Less : amount spent during the year	12,21,111.00
	12,21,111.00
Additions during the year	12,21,111.00
Balance as per last year	
Gurgaon Sohna Highway Private Limited	
Less : amount spent during the year	51,37,000.00
	51,37,000.00

No. 124731

Rog. No.

MUMBP

Thomas

		1,04,20,087.0
Less : amount spent during the year	59,27,500.00	
	59,27,500.00	
Additions during the year	59,27,500.00	
Balance as per last year		
UPS Foundation-Local		
less : amount spent during the year	01,00,770.00	
less : amount spent during the year	51,88,990.00	
Auditions during the year	51,88,990.00	
Additions during the year	51,88,990.00	
<u>Jnited Way of Mumbai-Local</u> Balance as per last year		
The distance of Manufact Transl		
less : amount spent during the year	23,64,272.00	2
	23,64,272.00	
Additions during the year	23,64,272.00	
Balance as per last year		
Fech Mahindra Foundation-Local		
ess : amount spent during the year	12,21,111.00	-
inations annue me year	12,21,111.00	
Balance as per last year Additions during the year	12,21,111.00	
Rewari Ateli Highway Private Limited		
Atol: Highway Drivato I invited		
ess : amount spent during the year	6,30,000.00	-
	6,30,000.00	
Additions during the year	6,30,000.00	
alance as per last year	-	
Vayara Energy Limited (Entrepreneurship Program) - Local		
ess : amount spent during the year	30,00,000.00	E
internotio darme and Jour	30,00,000.00	
Additions during the year	30,00,000.00	
<u>Atar Technologies Limited-Local</u> alance as per last year		
e m 1 1 1 11 11 11 1		
ess : amount spent during the year	22,00,000.00	
	22,00,000.00	
additions during the year	22,00,000.00	
alance as per last year		
Aalabar Fund Managers LLP-Local		
ess : amount spent during the year	14,00,000.00	
	14,85,000.00	
turnono durno de jour	14,85,000.00	
dditions during the year	14,85,000.00	

- week

No. 1241

FOREIGN A/C.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2024

851.00 5,34,409.00 24,493.00 2,81,627.00 48,685.00 5,664.00 15,529.00 88,931.00 36,878.00 33,345.00 5,413.00 5,069.00 28,415.00 5,213.00 8,485.00 1,24,643.00 1,28,139.00 77,609.00 25,186.00 **CLOSING** BALANCE 895.00 2,741.00 955.00 920.00 1,48,975.00 568.00 15,694.00 6,508.00 5,015.00 13,849.00 16,791.00 16,328.00 8,591.00 5,884.00 1,497.00 51,740.00 49,699.00 999.00 TOTAL DEPRN. 85,427.00 1 1 ł , ŧ ï ÷ ī \mathbf{n} 0 a, 9 1 . ĩ ÷ î. >6 months x DEPRECIATION 85,427.00 51,740.00 00.666 895.00 920.00 13,849.00 1,48,975.00 955.00 568.00 49,699.00 15,694.00 6,508.00 1,497.00 16,791.00 8,591.00 2,741.00 5,884.00 5,015.00 16,328.00 <6 months 9,982.03 6,83,384.00 6,368.01 1,38,492.00 5,964.00 2,13,566.00 1,29,349.00 41,977.00 1,419.00 40,821.00 57,276.00 6,663.00 18,270.00 ,04,625.00 43,386.00 39,229.00 33,430.00 6,133.0) 3,31,326.00 AMOUNT TOTAL DEDUCTIONS i ĵ. , 3 Oct-March ADDITTONS . 1 April-Sept. 6,83,384.00 1,38,492.00 6,663.00 18,270.00 1,04,625.00 43,386.00 39,229.00 5,964.00 6,133.00 1,29,349.00 41,977.00 1,419.00 3,31,326.00 57,276.00 6,368.00 33,450.00 9,982.00 2,13,566.00 40,821.00 **OPENING** BALANCE 15%15% 15% 15% 15% 15% 15% 15% 15% 10% **15%** 15% 15% 40%40% 40% 40% 40% % tage Computer & Peripherals 3 Furniture & Fixtures Electrical equipment Bio Matric Machine PARTICULARS Water Dispenser Vaccum Cleaner Air Conditiner Water Purifier Water Cooler Equipments Computer Projector Camera Speaker Inverter Laptop Printer CCTV SR. NO. 2 -

6,83,384.00 2,16,235.00 ٠ 2,16,235.00 8,99,619.00 1 .00 No. 1241 . Smer 8,99,619.00 M **Previous Year's Figures**

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TOTAL

Schedule - "B"

LOCAL A/C.

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2024

SR.	DADTTCTIT ADC	0/0	OPENING	ADDITIONS	IONS	DEDLICTIONS	TOTAL	DEPRECIATION	NOITA	TOTAL	CLOSING
<u>Ö</u>		tage	BALANCE	April-Sept.	OctMarch		AMOUNT	<6 months	>6 months	DEPKN.	BALANCE
-	Committer & Perinherals	40%	40.10.579.00	2.28.790.00	6,82,000.00	,	49,21,369.00	16,95,747.00	1,36,400.00	18,32,147.00	30,89,222.00
•	Computer	-	32,41,001.00		6,82,000.00		39,23,001.00	12,96,400.00	1,36,400.00	14,32,800.00	24,90,201.00
	Lanton	40%	6,93,260.00	2,24,660.00	200		9,17,920.00	3,67,168.00	78	3,67,168.00	5,50,752.00
	Printer	40%	23,541.00				23,541.00	9,416.00	al	9,416.00	14,125.00
	Projector	40%	52,673.00	4,130.00			56,803.00	22,721.00	•0	22,721.00	34,082.00
	Scanner	40%	104.00				104.00	42.00	1367	42.00	62.00
2	Computer Softwares	25%	1,614.00				1,614.00	404.00	•	404.00	1,210.00
e	Furniture & Fixtures	10%	8,28,586.00	3,82,495.00			12,11,081.00	1,21,108.00	1	1,21,108.00	10,89,973.00
4	Fautoments	15%	6.33.322.00	1.63,490.00	28,420.00	8	8,25,232.00	1,19,524.00	2,132.00	1,21,656.00	7,03,576.00
	Air Conditioner	15%					74,146.00	11,122.00	×	11,122.00	63,024.00
	Audio Video Material	15%	30,899.00				30,899.00	4,635.00	1303	4,635.00	26,264.00
	Bio Matric Machine	15%	5,075.00				5,075.00	761.00	я	761.00	4,314.00
	Camera	15%		-			1,809.00	271.00	×	271.00	1,538.00
	CCIV	15%	89,246.00	83,358.00	28,420.00		2,01,024.00	25,891.00	2,132.00	28,023.00	1,73,001.00
	Electrical Equipment.	15%	1,33,632.00	36,760.00			1,70,392.00	25,559.00	5.00	25,559.00	1,44,833.00
	Mobile	15%	5,450.00				5,450.00	818.00		818.00	4,632.00
	Music Instrument	15%	5,992.00				5,992.00	899.00	,	899.00	5,093.00
	Speaker	15%	73,845.00	27,100.00			1,00,945.00	15,142.00		15,142.00	85,803.00
	Telephone	15%	4,537.00				4,537.00	681.00	3 4 0	681.00	3,856.00
	Television	15%	13,012.00				13,012.00	1,952.00		1,952.00	11,060.00
	Water Cooler	15%	37,613.00				37,618.00	5,643.00	Ē	5,643.00	31,975.00
	Water Dispenser	15%	1,01,214.00	16,272.00			1,17,486.00	17,623.00	1	17,623.00	99,863.00
	Water Purifier	15%	56,847.00				56,847.00	8,527.00	() ()	8,527.00	48,320.00
ŋ		5	2,40,345.00	9,95,319.39	8	2,40,348.00	9,95,319.39	1,49,298.00		1,49,298.00	8,46,021.39
	Maruti suzuki Brezza	15%		9,95,319.39		00.0EC/0E/7	9,95,319.39	1,49,298.00	1	1,49,298.00	8,46,021.39
9	LAND	%0	à.	1,69,830.00	9		1,69,830.00		•	ĸ	1,69,830.00
	TOTAL		57,14,449.00	19,39,924.39	7,10,420.00	2,40,348.00	81,24,445.39	20,86,081.00	1,38,532.00	22,24,613.00	58,99,832.39
					SALAN AND						
	Previous Year's Figures	S	27,22,340.00	3,79,919.00	42,06,978.06	1	73,09,237.06	7,94,398.00	8,00,390.06	15,94,788.06	57,14,449.00
		X	12) (Ja			1	L .	-	1 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
	Total (Foreign + Local)	21	63,97,833.00	19,39,924.39	7,10,420.00	2,40,348.00	88,07,829.39	22,35,056.00	1,38,532.00	23,73,588.00	64,34,241.39

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IND/A

Name of the Public Trust : NEW RESOLUTION INDIA Schedule - C Previous Year 2023-24

enditure for the objects of the trust		Amt		Amt
		FOREIGN A/C		LOCAL A/C
	Total	Admin	Programme	
Audit Fees	-			82,600.0
Bank Charges	7,894.68	7,894.68		17,900.2
Commission & Brokerage Expenses	-			1,17,000.0
Car Expenses				23,000.0
Educational Expense	31,480.00		31,480.00	45,34,117.0
Electricity Expense	31,190.00		31,190.00	7,01,154.
Fuel Expenses	*			93,504.
Housekeeping Expense	30,585.00		30,585.00	7,53,743.
Interest/ Penalty on TDS				24,177.
Internet & Telephone Expense	36,695.00		36,695.00	3,86,613.
Mediclaim Expenses	-			10,22,977.
Meeting & Conveyance Expense	51,471.00		51,471.00	13,87,555.
Payement Gateway Charges	-			8,309.
PF Admin Charges	18,712.00	18,712.00		1,22,985.
Postage & Courier Charges	-			16,367.
Printing & Stationary Expense	67,321.00		67,321.00	7,16,855.
Professional Fees Expense	39,19,394.00	2,76,706.00	36,42,688.00	54,40,159.
Programme / Event Expense	2,60,894.00		2,60,894.00	19,66,444.
Provident Fund Expense	2,24,451.00		2,24,451.00	15,20,704.
Registration Exp	3,000.00		3,000.00	27,484.
Repairs & Maintenance	46,962.00		46,962.00	6,33,934.
Staff Salary	72,70,130.00		72,70,130.00	3,87,91,179.
Software Expense	(m)			1,77,405.
Staff Welfare				52 <i>,</i> 558.
Stipend/Honararium Expense	e:-			31,259.
Training Center Rent Expense	5,77,128.00		5,77,128.00	96,42,729.
Training / Workshop Expense	1,48,680.00		1,48,680.00	2,15,386.
Travelling Expense	11,204.00		11,204.00	7,19,600.
	1,27,37,191.68	3,03,312.68	1,24,33,879.00	6,92,27,702.
Pepreciation	1,48,975.00	1,48,975.00		22,24,613.
	1,28,86,166.68	4,52,287.68	1,24,33,879.00	7,14,52,315.

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

FRN: 127753W Rajnikant Mistry Proprietor Membership. No. 124737 UDIN :24124737BKBIZS6827 Place: Mumbai Dated : 28th September, 2024 For New Resolution India

Trustee Trustee

Place: Mumbai Dated : 28th September, 2024



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		21,000.00	21,000.00
Deposit for Community Center		1,25,000.00	1,25,000.00
Deposit For Ghatkopar Center	30,350.00		30,350.00
Deposit for Kandivali W		41,000.00	41,000.00
Deposit for Vikhroli		25,000.00	25,000.00
Deposit for Worli Center		1,00,000.00	1,00,000.00
Depositr for MTNL		2,000.00	2,000.00
Deposite for Delhi		20,000.00	20,000.00
Vikhroli Center (Deposit)		35,000.00	35,000.00
Deposits For Hall			5 2 0
Deposite for Pune		25,000.00	25,000.00
Deposite for Khar		1,00,000.00	
Deposite for Store Room		17,000.00	17,000.00
TOTAL	3,30,350.00	5,11,000.00	7,41,350.00

LOANS & ADVANCES

SCHEDULE "E"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Project Advance		5,000.00	5,000.00
Chirag Fashion			-
Prepaid Rent		90,000.00	
Staff Adavance		58,307.62	
Advance Tax		1,49,850.00	1,49,850.00
Others		(18,915.39)	
TDS on Contractor (2017-18)		600.00	600.00
TDS on Professional Fees (2021-22)		15,438.00	15,438.00
TDS on Professional Fees (2022-22)		29,160.00	29,160.00
TOTAL	-	3,29,440.23	2,00,048.00

CURRENT LIABILITIES FOR EXPENSES

SCHEDULE "F"

PARTICULARS	FOREIGN A/C	LOCAL A/C	TOTAL
Duties & Taxes Payable			
Professional Tax	1,600.00	14,000.00	15,600.00
Provident Fund Payable	33,205.00	2,73,567.00	3,06,772.00
TDS on Professional Fees		7,000.00	7,000.00
Sundry Creditors		38,04,647.40	38,04,647.40
Audit Fees Payable		75,600.00	75,600.00
Electricity Payable			
TOTAL	34,805.00	41,74,814.40	42,09,619.40



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Schedule - G : Notes to the Accounts

Background:

The Organisation is registerd Trust under The Maharashtra 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.1,04,20,087/-.

Accordingly previous year grant has been accounted as current years donation in Income & Expenditure account amounting to Rs. 27,43,611/-.

- 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



Proprietor M. No.: 124737 UDIN : 24124737BKBIZS6827 Place : Mumbai Dated : 28 September, 2024

For NEW RESOLUTION INDIA



Place : Mumbai Dated : 28 September, 2024



INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31ST MARCH, 2024

FOREIGN AIC LOCAL AIC TOTAL	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOREIGN A/C	FOREIGN A/C LOCAL A/C	TOTAL	FOREIGN A/C LOCAL A/C	LOCAL A/C	TOTAL		FOREIGN A/C	C LOCALA/C	TOTAL
	To Expenditure In respect of properfie Rates, Taxes, Cesses Repairs and Maintenance Salaries Depreciation (by way of provision of ment) Other expenses To Establishment Expenses To Remuneration to Trustees										Contraction of the local data
	Repairs and Maintenance Salaries Depreciation (by way of provision or ment) Other expenses To Establishment Expenses To Remuneration to Trustees	:. s			8,69,051.21	13,02,027,81	21,91,079,02	By DONATIONS IN CASH OF. KIND Cash/Cheque	52,601.78	13,04,052,11	13,56,653,89
	Depreciation (by way of provision or ment) Other expenses To Establishment Expenses To Remuneration to Trustees							BV GRANTS			
	ment) Other expenses To Establishment Expenses To Remuneration to Trustees	adjust-			1,27,14,152.00	3,63,27,803,85		Grants recd, during the year		7,23,25,312,20	8,22,81,094.20
8	To Establishment Expenses To Remuneration to Trustees				3,69,550.00	46,15,212,00	49,84,862.00	Add: Balance Project Fund of last year	44,24,111.00 1.03.18.526.00	(16,80,500.00)	27,43,611.00
	To Remuneration to Trustees			×	+	4.39.25.543.66	5.34,74,285.87	Net GRANTS	41.13.968.78	7,18,47,303.31	7.59.61.272.09
					-						
	(ind. Reim. Of Convy Exp.)					3,76,29,831,66					
	To Remuneration (in the case of a math) to the	h) to the						By INTEREST INCOME			
	head of the math including his house rold	plores			1,15,481_00	1,76,754.00	2,93,235,00	Interest on Saving 2/C	72,042.00	1,95,529.00	2,67,571.00
	expenditure, ir any To I anal Evidence (including Proface) anal face)	(and face)				nn n/c'/7	nn n/c'/7	interest on Fixed D≼posit Interest on Bonds		40,432.00	40,432.00
	To Audit Face			0			19	Interest on 1 Tay Refind			- 0
	Internal Audit Fees (Including Service Tay)	tar!									
0.00 60.000.00 60.00	60.000.00 Statutory Audit Fees		82.600.00	82.600.00			ж	Interest accrued on F. Decosits			×
	To A						×	Interest on Income Sen Loan			0
	(a) Bad debts						(
	(b) Loan scholarships										
	(c) irrecoverable rents						X				
	(d) Other items - Fixed Assets To Miscellaneous Evnenses)X	By OTHER INCOME			
2,16,235.00 15,94,788.06 18,11,023.06		1,48,975.00	22,24,613.00	23,73,588.00	×	1,61,600.00	1,61,600.00	Registration fees receved		4,15,500.00	4, 15,500.00
	To Amount transferred to Reserve										к
	or Specific Funds					16,000,00	16,000.00	Sale of Scrap		00'000'6	00 000 6
	to Expenditure on objects of the trust							Pront on Sale of Fixed Assets		nn zca's	00 700'S
1.17.54.808.68 4.88.71.719.04 6.06.26.527.72		1,27,37,191,68	6.91.45.102.32	8,18,82,294.00							
>		-		2							
	(d) Relief of poverty										
	(e) Other Charitable Objects										
÷	To Income & Expenditure A/C	0	9	30	23, 05, 820, 47	62,19,039,44	85,24,859.91	85,24,859,91 By Income & Expenditure A/C	87,00,155,90	(10,65,100.99)	76,35,054.91
	(Excess of Income over Expenditure)	(an						(Excess of Expenditure over Income)			
T OF 90 FOT 40				_	_	07 NO2 00 00 2			00 00 100 00 1		
0//nec,/6,42,0 UL./UC,02,cU,C 00.640,L1,EL,L	000.10 IOIAE	1,46,00,100,00	70'010'70'41'1 10	0,43,35,452.00	100'560'1/'61'1	01.100,02,00,0	0/7000,12,424,0	IO AL	1.28.86.166.68	22.615.26.41.1	6.43,38.482.00

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

MM. Rajnikant Mistry

Proprietor Membership. No. 124737 Dated : Zebti September, 2024 Place: Mumbai UDIN :24124737BKBIZS6827



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TRUSTEE

TRUSTEE

For NEW RESOLUTION INDIA

AS ON 31ST MARCH, 2024

				CUDDENT VEAR /Ret			Transfer to a second se		PROPER TEV & AUGE O	The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TAVA.
PRE		FUNDS & LIABILITIES	CODEICH AN	I DCAL AC	TOTAL	FORFIGN A/C	LOCALAC	TOTAL		FOREIGN AIC	FOCAL AND	TOTAL
FOREIGN AC LOCAL AC	TOTAL		AND ENDERLA									
		CORPUS FUND	00'000'		1,000.00	6,83,384.00	57,14,449.00	63,97,833,00	MOVABLE PROPERTY (As per Schedule "B")	5,34,400.00	57,30,002.39	62,64,411.39
1,000,00	1,000.01	1.000.00 Batance bit Additions			Q4 - 93				IMMOVABLE PROPERTY		1,69,830.00	1,66,830.00
				4	v	St	5,53,401,00	5,53,401.00	5,53,401.00 INVESTMENTS	61	5,68,278.00	5,88,278.00
44,24,111.00 (15,80,500.00)		27,43,011.00 Particular Project Funds (As per Schwidte - A)	1,03,16,526.00	1,01,561.00	1,04,20,087 00	3,30,350.00	3,38,360.00	6,68,710,00	DEPOSITS (As per Schedule - "D")	3,30,350.00	5,11,000.00	8,41,350.00
						, i	2,14,920.00	2,14,620.00	LOANS & ADVANCES (As per Schedule - "E")		3,29,440.23	3,28,440.23
5,45,185.00 43,64,301.00		49,09,486.00 EXPENSES (/#a per Schedule T*)	34,805.00	41,74,814,40	42,09,619,40				CASH & BANK BALANCE			
		INCOME & EXPENDITURE AC				2,199,60		2,199.60	Cash in Bank Central Bank of India - Alc 3180203651 Central Bank of India - Alc 3180203551 Attended Denk - Alc 11731110052403	2,126,62	ŝ	2,126.62 1.30
-		1,54,73,054,48 Balance br Prior Period Adjustments	22,61,276.30	45,50,918.28 45,000.00	69,48,194,58 45,000.00	62,45,638.70	1.62.133.00	62,45,638.70			7,96,843,13 87,930.76	7,96,643.13 87,930.76
(23.05.02.047) (02.19.038.44) 22.91,276.30 46,59,918,28		185.4.8.194.9.1) Acts Excess of Income 59.48,194.58 Over Expendure	(64,08,879,60)	57,67,018,27	(6.41,850,33)		14,682.10 39,606.76 3,525.49 2,75,717 93	14,682.10 30,908.76 3,525.49 2,75,717.83	 Kotak Merindra Bank - Ak 2711826138 Kotak Merindra Bank - Ak 2711826138 Kotak Merindra Bank - Kanoba - Ak 277089220 Atais Bank - Chembur - Ak 917010025712777 State Bank - An escotonosoto 	30,78, 55 4.48	88,980.16 17,25,550.00	17,25,550.00 30,78,564.48
						54	3,621.00	3,621,00	3,621 00 Cash in Hand	7	3,540.00	3,540 00
			10 10 10 10 10 10 10 10 10 10 10 10 10 1	29 POL 29 VU +	1.30.80.848.07	72.61.572.30	73,40,719,28	1,46,02,261,58	TOTAL	39,45,451,40	1,00,43,354.57	1,39,88,846.07
72.61,572.30 73,40,719.28	28 1,46,02,291.55	56 TOTAL	08/158/59 80			The second se		A REAL PROPERTY AND A REAL				

For Rajnikant Mistry & Co. Chartered Accountant Frn: 12753W

124737

Datted : 28th Septembe Place : Mumbai

Robert Freuerte



UDIN :241247 Dated : 26th S Place: Mumbe

BALANCE SHEET