

**V. R. CECIL JOSEPH & CO.,**  
CHARTERED ACCOUNTANTS

Phone : 26204956  
E-mail : cjtheca@yahoo.com

PARTNERS :  
V.R. CECIL JOSEPH, B.COM., B.G.L., F.C.A.,  
S.P. CHRISTOPHER JOHN, B.Sc., F.C.A.,

Flat B, Ground Floor,  
Plot No. 2855, 'Y' Block 3rd Street,  
Anna Nagar West, Chennai - 600 040.

Please Quote

Date : 12.07.2019

Our Ref. A - 53 /JULY/19/R-59/Audit/19/Report

REPORT OF THE AUDITORS ON THE STATEMENTS OF ACCOUNT OF THE RZIM LIFE FOCUS SOCIETY,  
CHENNAI, FOR THE YEAR ENDED ON 31.03.2019

\*\*\*\*\*

We have audited the attached Balance Sheet of **RZIM LIFE FOCUS SOCIETY , CHENNAI**, as at 31st March, 2019 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to above, We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the Institution so far as appears from our audit of those books;
- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account; and

  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

  
Treasurer  
RZIM LIFE FOCUS SOCIETY

  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

**V. R. CECIL JOSEPH & CO.,**  
CHARTERED ACCOUNTANTS

Continuation Sheet .....

(iv) In our opinion and to the best of our information and according to the explanations given to us, the accounts of THE RZIM LIFE FOCUS SOCIETY, CHENNAI give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of the Balance Sheet, of the State of Affairs of the society as at 31st March, 2019; and

(ii) In the case of Income and Expenditure Account, of the Excess Expenditure Over Income for the year ended on 31.03.19

for V.R.CECIL JOSEPH & CO.,  
Firm Reg.No.000534S



CHARTERED ACCOUNTANTS

(S.P. Christopher John)

Partner

M.No.014285

UDIN;19014285AAAAAC3360

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY



RZIM LIFE FOCUS SOCIETY, CHENNAI

CONSOLIDATED BALANCE SHEET AS ON 31.03.19

AS ON 31.03.18	LIABILITIES	AMOUNT 31.03.19	AS ON 31.03.19	AS ON 31.03.18	ASSETS	AMOUNT 31.03.19	AMOUNT 31.03.19
		RS. P	RS. P			RS. P	RS. P
70,205,857.89	<b>GENERAL FUND</b>						
	As per Schedule 'A'		71,306,183.39	53,191,092.07	<b>FIXED ASSETS:</b>		
12,760,000.00	Grant Relating to 2019-2020-Received in Advance		20,610,652.50		As per Schedule 'B'		50,464,916.95
600,000.00	Staff Medical Fund	600,000.00		137,861.00	<b>LOANS, ADVANCES &amp; DEPOSITS:</b>		
	Add: Provision for Staff Medical Fund-FC	400,000.00	1,000,000.00		As per Schedule 'C'		62,205.00
203,976.00	Old PF Staff-IS		53,705.00		<b>Rental Dep</b>		
	FD-For Supportive Staff Welfare Fund-As on 01.04.18	20,000.00		12,000.00	Shillong		12,000.00
	Add: Interest received during the year	2,700.00	22,700.00	38,000.00	North Office Delhi		38,000.00
151,448.00	PF - March 18		166,868.00	150,000.00	West Regional-New Rental Deposit-Mumbai (		150,000.00
	<b>PROVISIONS:</b>				<b>Telephone Deposit:</b>		
515,108.00	Staff Salary/Development - 2010-2011-FC	515,108.00		25,000.00	Chennai HQ	25,000.00	
	Less: Paid during the year-SD	487,795.00		4,000.00	M & D Mumbai	4,000.00	
		27,313.00		2,000.00	North East - Shillong	2,000.00	
	Less: Transfer to General Fund	27,313.00	-	25,650.00	EB Deposit - HQ	25,650.00	
				1,000.00	North Delhi	1,000.00	57,650.00
137,529.57	Staff Salary/Development - 2010-2011-LC		137,529.57	998,111.31	<b>TDS:</b>		
					As Per Schedule 'D'		1,214,108.31
2,000,000.00	Provisions-For Staff Development-FC	2,000,000.00		33,489,205.08	<b>CASH, BANK &amp; FIXED DEPOSIT BALANCES:</b>		
	Less: Transfer to General Fund-an Utilisation	2,000,000.00	-		As per Schedule 'E'		44,198,758.20
1,500,000.00	Provisions-For Executive Event-LC	1,500,000.00					
	Less: Transfer to General Fund-an Utilisation	1,500,000.00	-				
	<b>Earmarked Funds:-</b>						
	For RCCA Training - LC	300,000.00					
	For Conference/ Events - LC	2,600,000.00	2,900,000.00				
<b>88,073,919.46</b>	<b>TOTAL</b>	<b>RS. 96,197,638.46</b>	<b>88,073,919.46</b>	<b>TOTAL</b>	<b>RS. 96,197,638.46</b>		

Date: 12-07-19

SUBJECT TO OUR REPORT OF EVEN DATE:

For CHRISTOPHER JOHN & CO.,

Reg.No.0006595



CHARTERED ACCOUNTANTS.

(S.P. Christopher John)

Partner

M.No.014285

UDIN: 19014285AAAAZ9677

Shankli Thomas

CHAIRMAN

RZIM LIFE FOCUS SOCIETY

Treasurer

RZIM LIFE FOCUS SOCIETY

CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'A'

CONSOLIDATED DETAILS OF GENERAL FUNDS AS ON 31.03.19

<b><u>GENERAL FUND - As on 01.04.18</u></b>		<b>70,205,857.89</b>
LESS; EXCESS OF EXPENDITURES OVER INCOME		<u><b>2,406,987.50</b></u>
		<b>67,798,870.39</b>
Add: Provisions Transferred to General Fund-on Utilisation during the year		
'-Staff Development Fund	2,000,000.00	
Staff Salary Development (Unutilised Balance)	27,313.00	
Executive Event	<u>1,500,000.00</u>	<u><b>3,527,313.00</b></u>
		<b>71,326,183.39</b>
Less: Supportive staff Welfare Fund		<b>20,000.00</b>
		<u><u><b>71,306,183.39</b></u></u>
	<b>TOTAL Rs</b>	

  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

  
Treasurer  
RZIM LIFE FOCUS SOCIETY

  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY



RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'B'

CONSOLIDATED DETAILS OF FIXED ASSETS AS ON 31.03.19

S.NO	PARTICULARS	WDV AS ON 01.04.2018	ADDITIONS	SALES	TOTAL	RATE O DEPRN	DEPRICIATION FOR THE YEAR	WDV AS ON 31.03.2019
1	Furniture	676,012.86	97,350.00		773,362.86	10%	77,336.29	696,026.58
2	Office & Others Equipments/Tele	1,695,551.74	26,975.00	700.00	1,721,826.74	10%	172,182.67	1,549,644.06
3	Canon Xerox	14,069.23			14,069.23	10%	1,406.92	12,662.30
4	Vehicle	32,989.58			32,989.58	15%	4,948.44	28,041.14
5	Computer	253,797.06	138,035.00		391,832.06	40%	156,732.82	235,099.24
6	Projector	80,718.39			80,718.39	10%	8,071.84	72,646.55
7	Land & Building	48,373,943.75			48,373,943.75	5%	2,418,697.19	45,955,246.57
8	Air - Conditioner	1,435,082.37	64,380.00		1,499,462.37	10%	149,946.24	1,349,516.13
9	CD Duplicator	5,592.31			5,592.31	10%	559.23	5,033.08
10	LCD	84,506.19			84,506.19	10%	8,450.62	76,055.58
11	Academic Light	8,065.06			8,065.06	10%	806.51	7,258.55
12	Generator	354,757.92			354,757.92	10%	35,475.79	319,282.13
13	Academic Light	16,945.77			16,945.77	10%	1,694.58	15,251.19
14	Fan	1,477.95			1,477.95	10%	147.80	1,330.16
15	Handicamera	10,873.54			10,873.54	10%	1,087.35	9,786.19
16	CCTV	146,708.34			146,708.34	10%	14,670.83	132,037.51
		<b>53,191,092.07</b>	<b>326,740.00</b>	<b>700.00</b>	<b>53,517,132.07</b>		<b>3,052,215.12</b>	<b>50,464,916.95</b>

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
Treasurer  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'C'

CONSOLIDATED DETAILS OF OUTSTANDING ADVANCES AND LOANS AS ON 31.03.19

Travel & Meet Advance A/c:

HQ A/c	1,951.00	
North East A/c	7,000.00	
Bangalore-Paul Gideon A/c	2,001.00	
Kolkata-Neil Reuben A/c	36,253.00	47,205.00

Staff Loan:

Neil Vimalkumar	15,000.00
-----------------	-----------

TOTAL OF LOANS & ADVANCES

62,205.00

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
Treasurer  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'D'

CONSOLIDATED DETAILS OF TDS AS ON 31.03.19

TDS - FD Interest As on 01.04.18	998,111.31
Add: Amount deducted during the year-FD FC & Local A/c ar	215,997.00
TOTAL OF TDS	<u><b>1,214,108.31</b></u>

(\*)

Assessment Year	RS.P
2008-09	53,545.00
2009-10	36,372.00
2010-11	59,120.00
2012-13	243,750.00
2013-14	182,081.00
2015-16	153,379.00
2017-18	121,214.00
2018-19	148,649.00
2019-20	215,997.00

**1,214,107.00**

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
Treasurer  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'E'

CONSOLIDATED DETAILS OF CASH, BANK AND FIXED DEPOSITS BALANCES AS ON 31.03.19

**CLOSING BALANCES:**

**A. Cash in Hand:**

HQ A/C	26,912.08	
North Region	-	
North East Region	2,640.06	
West Region	-	
National Local A/c	7,204.00	36,756.14

**B. Cash at Bank:**

HQ A/C - RBL Delhi	100,348.89	
HQ A/C -SBI Bank	87,295.45	
North Region-SBI Bank	21,104.50	
North East Region-SBI Bank	14,370.50	
West Region-SBI Bank	24,407.80	
National Local-SBI Bank	619,866.92	867,394.06

**C. Fixed Deposits-Annexure I:**

FD-General-FC	60,000.00	
FD-Staff Medical Fund-FC	1,000,000.00	
FD-For Financial Year 2019-2020-FC	20,610,000.00	
FD-General-National Local A/c	21,548,203.00	43,218,203.00

D. Old PF Prior to EPF-FC 53,705.00

E. FD-For Supportive Staff 22,700.00

TOTAL RS. P 44,198,758.20

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
Treasurer  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY



**RZIM LIFE FOCUS SOCIETY**

**ANNEXURE - I**

**CONSOLIDATED - FIXED DEPOSITS AS ON 31.03.19**

S.NO	A/C NO	INTEREST RATE @	TERM	PRINCIPAL AMOUNT	VALUE DATE	MATURITY AMOUNT	MATURITY DATE
<b>NATIONAL -LOCAL A/C:</b>							
1	37906570843	6.70%	1 Y	1,500,000.00	29.08.2018	1,603,053.00	29.08.2019
2	37968821832	5.70%	1 Y	1,000,000.00	26.09.2018	1,068,702.00	26.09.2019
3	37839359995	6.65%	1 Y	1,000,000.00	27.07.2018	1,068,177.00	27.07.2019
4	37765697972	6.40%	364D	3,000,000.00	21.06.2018	3,196,519.00	20.06.2019
5	37765709490	6.65%	1Y	500,000.00	21.06.2018	534,088.00	21.06.2019
6	38282363618	6.80%	1 Y	525,000.00	25.02.2019	561,621.00	25.02.2020
7	38282363709	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
8	38282363823	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
9	38282364011	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
10	38282364816	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
11	38282364952	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
12	38282365082	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
13	38282365242	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
14	38282365729	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
15	38282365785	6.80%	1 Y	500,000.00	25.02.2019	534,877.00	25.02.2020
16	38282366096	6.80%	1 Y	400,000.00	25.02.2019	427,901.00	25.02.2020
17	38282366212	6.80%	1 Y	400,000.00	25.02.2019	427,901.00	25.02.2020
18	37968801452	6.40%	364D	2,500,000.00	26.09.2018	2,663,766.00	25.09.2019
19	38126839577	6.80%	1 Y	1,000,000.00	14.12.2018	1,069,754.00	14.12.2019
20	38095702757	6.80%	1 Y	1,000,000.00	29.11.2018	1,069,754.00	29.11.2019
21	38348088707	6.80%	1 Y	1,000,000.00	26.03.2019	1,069,754.00	26.03.2020
22	38218179489	6.80%	1 Y	1,000,000.00	29.01.2019	1,069,754.00	29.01.2020
23	38358746733	6.80%	1 Y	300,000.00	29.03.2019	320,926.00	29.03.2020
24	38358746904	6.80%	1 Y	500,000.00	29.03.2019	534,877.00	29.03.2020
25	31156533724	6.70%	1 Y	1,423,203.00	02.08.2018	1,520,980.00	02.08.2019
				<u>21,548,203.00</u>		<u>23,021,420.00</u>	

*Shanthi Thomas*  
**CHAIRMAN**  
**RZIM LIFE FOCUS SOCIETY**

*[Signature]*  
**Treasurer**  
**RZIM LIFE FOCUS SOCIETY**

*[Signature]*  
**CHIEF OPERATING OFFICER**  
**RZIM LIFE FOCUS SOCIETY**


**FCA/C:**

1	38303691174	1Y	6.8%	60,000.00	05.03.19	64,185.00	02.03.19
2	38332403999	1Y	6.8%	1,000,000.00	18.03.19	1,065,54.00	18.03.20
3	709005511398	181Days	7.25%	10,610,000.00	25.10.18	10,994,472.00	24.04.19
4	709005511282	271Days	7.5%	10,000,000.00	25.10.18	10,566,225.00	23.07.19

**TOTAL-FC FIXED DEPOSIT****21,670,000.00****22,694,636.00****G. TOTAL FIXED DEPOSITS****43,218,203.00****E. FD-SUPPORTIVE STAFF:**

1	37802566743	6.65%	1Y	11,350.00	09.07.18	12,124.00	09.07.19
2	37802566903	6.65%	1Y	11,350.00	09.07.18	12,124.00	09.07.19

**22,700.00****24,248.00**

  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

  
Treasurer  
RZIM LIFE FOCUS SOCIETY

  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

**RZIM LIFE FOCUS SOCIETY, CHENNAI**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.19**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY	RS. P	RS. P	TO	RS. P	RS. P
<b>A. UTILIZATION OF PROJECTS:</b>					
<b>(a) Evangelical Meetings, Conference &amp; Seminar:</b>			<b>FC RECEIVED FROM :</b>		
Meetings & Conference Expenses	4,634,949.00		FC receipts-USA-General	35,291,672.50	
Operational Expenses	12,023,261.00	16,658,210.00	FC receipts- Others	62,045.20	35,353,717.70
<b>(b) Resource Exchange Programme &amp; Training:</b>			<b>Donations Received:</b>		
Training Expenses	3,740,024.00		Donation Facilities	724,533.00	
Workshop Seminar	3,329,692.30		Donation General	5,388,147.90	
Operational Expenses	6,241,370.26	13,311,086.56	Donation Honorarium	482,546.00	
			Donation Registrations	2,077,020.97	8,672,247.87
<b>(c) Development of Evangelical Leadership:</b>			<b>INTEREST RECEIVED FROM BANK :</b>		
Leadership Programme Expenses	3,678,456.00		Bank Interest-FC		351,996.00
Operational Expenses	5,560,281.00	9,238,737.00			
<b>B. ADMINISTRATION EXPENSES :</b>			<b>FD INTEREST RECEIVED FROM BANK :</b>		
Salaries & Benefits		3,826,409.00	FD Interest-FC	706,655.00	
Board/Committee Meet		54,173.00	FD Interest-LC	919,005.00	1,625,660.00
Bank Charges		28,017.30			
Telephone Expenses		51,893.00			
Office & Kitchen Supplies		122,832.00			
Repairs & Maintenance-Building & Others	89,895.00				
Repairs & Maintenance-Computer	337,726.09	427,621.09			
Wages		76,738.00			
Postage		2,335.00			
Audit Fee		120,301.00			
Professional Fee		194,110.00			
Property/Water Tax		580,594.00			
Electricity		265,337.00			
Provision for Staff Medical Fund - FC		400,000.00			
Depreciation		3,052,215.12			
<b>TOTAL</b>	<b>RS. P</b>	<b>48,410,609.07</b>	<b>TOTAL</b>	<b>RS. P</b>	<b>48,410,609.07</b>

Date: 12-02-19.

SUBJECT TO OUR REPORT OF EVEN DATE:

for CHRISTOPHER JOHN & CO.,

Reg.No.0006595



CHARTERED ACCOUNTANTS.

(S.P. Christopher John)

Partner

M.No.014285

UDIN: 19014285AAAAZ9677

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*John*  
Treasurer  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY



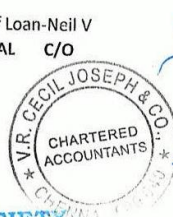
**RZIM LIFE FOCUS SOCIETY**

**CONSOLIDATED-RECEIPTS & PAYMENTS AS ON 31.03.19**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.P	RS.P		RS.P	RS.P
<b>OPENING BALANCES</b>					
<b>A. CASH IN HAND:</b>			<b>A. UTILIZATION OF PROJECTS:</b>		
HQ A/C	4,380.08		<b>(a) Evangelical Meetings, Conference &amp; Seminar:</b>		
North Region	5,453.00		Meetings & Conference Expenses	4,634,949.00	
North East Region	4,326.06		Operational Expenses	12,023,261.00	16,658,210.00
West Region					
National Local A/c	1,354.00	15,513.14	<b>(b) Resource Exchange Programme &amp; Training:</b>		
			Training Expenses	3,740,024.00	
<b>B. CASH AT BANK:</b>			Workshop Seminar	3,329,692.30	
HQ A/C - RBL Delhi	622,638.77		Operational Expenses	6,241,370.26	13,311,086.56
HQ A/C - SBI Bank	378,846.55				
North Region	26,827.50		<b>(c) Development of Evangelical Leadership:</b>		
North East Region	19,633.50		Leadership Programme Expenses	3,678,456.00	
West Region	8,266.80		Operational Expenses	5,560,281.00	9,238,737.00
National Local A/c	708,683.82	1,764,896.94	<b>B. ADMINISTRATION EXPENSES:</b>		
			Salaries & Benefits		3,826,409.00
<b>C. Fixed Deposits:</b>			Board/Committee Meet		54,173.00
FD-General	60,000.00		Bank Charges		28,017.30
FD-For Staff Development-F.Y 17-18	2,000,000.00		Telephone Expenses		51,893.00
FD-For Financial Year 2018-2019	12,760,000.00		Office & Kitchen Supplies		122,832.00
FD-General-National Local A/c	16,664,819.00				
FD-Supportive Staff-LC	20,000.00	31,504,819.00	Repairs & Maintenance-Building & Others	89,895.00	
			Repairs & Maintenance-Computer	337,726.09	427,621.09
<b>LOANS &amp; ADVANCES:</b>					
Travel & Meet Advances	51,854.00		Wages		76,738.00
Loans	86,007.00	137,861.00	Postage		2,335.00
			Audit Fee		120,301.00
<b>FC RECEIVED FROM:</b>			Professional Fee		194,110.00
FC receipts-USA-For General	22,531,672.50		Property/Water Tax		580,594.00
FC receipts from USA Next F.Y 2018-2019	20,610,652.50		Electricity		265,337.00
FC receipts-Others	62,045.20	43,204,370.20	Staff Development-Charles, DPT & Others		487,795.00
<b>Donations Received:</b>			PF-Mar 18		151,448.00
Donation Facilities	724,533.00		Old PF-SM		163,652.00
Donation General	8,288,147.90				
Donation Honorarium	482,546.00		TDS on Local	117,748.00	
Donation Registrations	2,077,020.97	11,572,247.87	TDS on FC	93,975.00	
			TDS on Youth Mission	4,274.00	215,997.00
<b>INTEREST RECEIVED FROM BANK:</b>					
Bank Interest-FC		351,996.00	<b>D. FRESH ASSETS:</b>		
			Assets-Computer	138,035.00	
<b>FD INTEREST RECEIVED FROM BANK:</b>			Assets-AC	64,380.00	
FD Interest-FC	706,655.00		Assets-Equipment	26,975.00	
FD Interest-LC	919,005.00		Assets-Furnitures	97,350.00	326,740.00
FD Interest-Supportive Staff-LC	2,700.00	1,628,360.00			
			<b>TRAVEL &amp; MEET ADV.</b>		
<b>TOTAL C/O</b>	<b>RS.P</b>	<b>90,180,064.15</b>	HQ A/c	1,951.00	
			North East A/c	7,000.00	
			Bangalore-Paul A/c	2,001.00	
			Kolkata-Neil Reuben A/c	36,253.00	47,205.00
			Staff Loan-Neil V		15,000.00
			<b>TOTAL C/O</b>	<b>RS.P</b>	<b>46,366,230.95</b>

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
Treasurer  
RZIM LIFE FOCUS SOCIETY



*[Signature]*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

RZIM LIFE FOCUS SOCIETY

CONSOLIDATED-RECEIPTS & PAYMENTS AS ON 31.03.19

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		RS.P	RS.P			RS.P	RS.P
TOTAL	B/F		90,180,064.15	TOTAL	B/F		46,366,230.95
Govt PF-Staff-March 19			166,868.00	<b>CLOSING BALANCES:</b>			
Old PF-SM			163,652.00	<b>A. CASH IN HAND:</b>			
Sale of Assets-Equipment			700.00	HQ A/C-Chennai			
				North Region			
				North East Region			
				West Region			
				National Local A/c			
					26,912.08		
					-		
					2,640.06		
					-		
					7,204.00		36,756.14
				<b>B. CASH AT BANK:</b>			
				HQ A/C - RBL Delhi			
				HQ A/C -SBI Bank			
				North Region-SBI Bank			
				North East Region-SBI Bank			
				West Region-SBI Bank			
				National Local A/c			
					100,348.89		
					87,295.45		
					21,104.50		
					14,370.50		
					24,407.80		
					619,866.92		867,394.06
				<b>C. FIXED DEPOSITS :</b>			
				FD-General			
				FD-For Financial Year 2019-2020			
				FD-General-National Local A/c			
				FD-Supportive Staff-LC			
					1,060,000.00		
					20,610,000.00		
					21,548,203.00		
					22,700.00		43,240,903.00
TOTAL		RS.P	90,511,284.15	TOTAL		RS.P	90,511,284.15

Date: 12-07-19.

SUBJECT TO OUR REPORT OF EVEN DATE:  
for CHRISTOPHER JOHN & CO.,  
Reg.No.0006599



CHARTERED ACCOUNTANTS.  
(S.P. Christopher John)  
Partner  
M.No.014285

UDIN: 1904285AAAAA29677

Shanthi Thomas  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

Treasurer  
RZIM LIFE FOCUS SOCIETY

CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY



RZIM LIFE FOCUS SOCIETY

FOREIGN CONTRIBUTION-RECEIPTS & PAYMENTS AS ON 31.03.19

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.P	RS.P		RS.P	RS.P
<b>OPENING BALANCES</b>			<b>A. UTILIZATION OF PROJECTS:</b>		
<b>A. CASH IN HAND:</b>			<b>(a) Evangelical Meetings, Conference &amp; Seminar:</b>		
HQ A/C	4,380.08		Meetings & Conference Expenses	3,009,589.00	
North Region	5,453.00		Operational Expenses	12,023,261.00	15,032,850.00
North East Region	4,326.06				
West Region		14,159.14	<b>(b) Resource Exchange Programme &amp; Training:</b>		
<b>B. CASH AT BANK:</b>			Training Expenses	3,740,024.00	
HQ A/C - RBL Delhi	622,638.77		Operational Expenses	6,140,273.26	9,880,297.26
HQ A/C -SBI Bank	378,846.55				
North Region	26,827.50		<b>(c) Development of Evangelical Leadership:</b>		
North East Region	19,633.50		Leadership Programme Expenses	3,276,507.00	
West Region	8,266.80	1,056,213.12	Operational Expenses	4,707,141.00	7,983,648.00
<b>C. Fixed Deposits :</b>			<b>B. ADMINISTRATION EXPENSES :</b>		
FD-General	60,000.00		Salaries & Benefits		3,765,633.00
FD-For Staff Development-F.Y 17-18	2,000,000.00		Board/Committee Meet		54,173.00
FD-For Financial Year 2018-2019	12,760,000.00	14,820,000.00	Bank Charges		18,852.18
<b>LOANS &amp; ADVANCES:</b>			Telephone Expenses		51,893.00
Personal Advances			Office & Kitchen Supplies		88,343.00
Travel & Meet Advances	51,854.00		Repairs & Maintenance-Building & Others	44,121.00	
Loans	86,007.00	137,861.00	Repairs & Maintenance-Computer	168,566.74	212,687.74
<b>FC RECEIVED FROM :</b>			Postage		1,105.00
FC receipts-USA-For General	22,531,672.50		Professional Fee		158,710.00
FC receipts from USA Next F.Y 2018-2019	20,610,652.50		Property/Water Tax		88,755.00
FC receipts-Others	62,045.20	43,204,370.20	Electricity		107,623.00
<b>INTEREST RECEIVED FROM BANK :</b>			Staff Development-Charles, DPT & Others		487,795.00
Bank Interest		351,996.00	PF-Mar 18		151,448.00
<b>FD INTEREST RECEIVED FROM BANK :</b>			Old PF-SM		163,652.00
FD Interest		706,655.00	<b>D. FRESH ASSETS:</b>		
Govt PF-Staff-March 19		166,868.00	Assets-Computer	83,045.00	
Old PF-SM		163,652.00	Assets-AC	64,380.00	
Sale of Assets-Equipment		700.00	Assets-Equipment	26,975.00	
			Assets-Furnitures	97,350.00	271,750.00
			TDS on FD		93,975.00
			<b>TRAVEL &amp; MEET ADV.</b>		
			HQ A/c	1,951.00	
			North East A/c	7,000.00	
			Bangalore-Paul A/c	2,001.00	
			Kolkata-Neil Reuben A/c	36,253.00	47,205.00
			Staff Loan-Neil V		15,000.00
<b>TOTAL C/O</b>	<b>RS.P</b>	<b>60,622,474.46</b>	<b>TOTAL C/O</b>	<b>RS.P</b>	<b>33,675,395.18</b>



*Shanki Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*Ram*  
Treasurer  
RZIM LIFE FOCUS SOCIETY

*[Signature]*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

RZIM LIFE FOCUS SOCIETY

FOREIGN CONTRIBUTION-RECEIPTS & PAYMENTS AS ON 31.03.19

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		RS.P	RS.P			RS.P	RS.P
TOTAL	B/F		60,622,474.46	TOTAL	B/F		38,675,395.18
<b>CLOSING BALANCES:</b>							
<b>A. CASH IN HAND:</b>							
HQ A/C-Chennai						26,912.08	
North Region							
North East Region						2,640.06	
West Region							29,552.14
<b>B. CASH AT BANK:</b>							
HQ A/C - RBL Delhi						100,348.89	
HQ A/C - SBI Bank						87,295.45	
North Region-SBI Bank						21,104.50	
North East Region-SBI Bank						14,370.50	
West Region-SBI Bank						24,407.80	247,527.14
<b>C. FIXED DEPOSITS :</b>							
FD-General						1,060,000.00	
FD-For Financial Year 2019-2020						20,610,000.00	21,670,000.00
TOTAL		RS.P	60,622,474.46	TOTAL		RS.P	60,622,474.46

Date: 12-07-19.

SUBJECT TO OUR REPORT OF EVEN DATE:  
for CHRISTOPHER JOHN & CO.,  
Reg.No.0006599  
CHARTERED ACCOUNTANTS  
(S.P. Christopher John)  
Partner  
M.No.014285

UDIN: 19014285AAAAA29677

*Shanthi Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*Treasurer*  
RZIM LIFE FOCUS SOCIETY

*Chief Operating Officer*  
CHIEF OPERATING OFFICER  
RZIM LIFE FOCUS SOCIETY

**RZIM LIFE FOCUS SOCIETY**

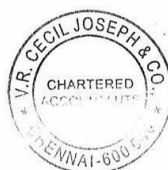
**LOCAL A/C-RECEIPTS & PAYMENTS AS ON 31.03.19**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.P	RS.P		RS.P	RS.P
<b>OPENING BALANCES</b>					
<b>A. CASH IN HAND:</b>			Audit fees		120,301.00
Cash-National Local A/c	1,354.00		Bank Charges		9,165.12
Bank-National Local A/c	708,683.82	710,037.82	Office Expenses		34,489.00
			Postage and Parcels		1,230.00
FD-General	16,664,819.00		Insurance		60,776.00
FD-Supportive Staff-LC	20,000.00	16,684,819.00	RCCA Facilities		101,097.00
			Salaries		495,000.00
<b>Donations Received:</b>			Printing & Publications		230,640.00
Donation Facilities	724,533.00		Refund Exe & RCCA		144,500.00
Donation General	8,288,147.90		Water & Sewage tax		60,855.00
Donation Honorarium	482,546.00		Property Tax		430,984.00
Donation Registrations	2,221,520.97	11,716,747.87	Staff development		401,949.00
			Website & Social media		1,625,360.00
Interest from FD			Repairs & Maintenance-Building & Others		45,774.00
Interest from FD-Supportive Staff	919,005.00		Repairs & Maintenance-Computer		169,159.35
	2,700.00	921,705.00	Rent		127,500.00
			Wages		76,738.00
			Electricity		157,714.00
			Professional Services		35,400.00
			Workshops & Seminars		3,329,692.30
			Fixed Assets-Computer		54,990.00
			TDS on local	117,748.00	
			TDS on youth mission	4,274.00	122,022.00
			<b>Closing Balances:</b>		
			Bank-National Local A/c	619,866.92	
			Cash-National Local A/c	7,204.00	627,070.92
			Fixed Deposit-General	21,548,203.00	
			Fixed Deposit-Support Staff	22,700.00	21,570,903.00
<b>TOTAL C/O</b>	<b>RS.P</b>	<b>30,033,309.69</b>	<b>TOTAL C/O</b>	<b>RS.P</b>	<b>30,033,309.69</b>

Date: 12-07-19.

SUBJECT TO OUR REPORT OF EVEN DATE:

for CHRISTOPHER JOHN & CO.,  
Reg.No.000669S



CHARTERED ACCOUNTANTS.

(S.P. Christopher John)

Partner

M.No.044285

UDIN: 19014285AAAAAZ9677

*Christopher Thomas*  
CHAIRMAN  
RZIM LIFE FOCUS SOCIETY

*Treasurer*  
RZIM LIFE FOCUS SOCIETY

*Chief Operating Officer*  
RZIM LIFE FOCUS SOCIETY