

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.

Date : 10.08.2020

Please Quote

Our Ref. A -36 /AUG/20/R-59/Audit/20/Report

REPORT OF THE AUDITORS ON THE STATEMENTS OF ACCOUNT OF THE RZIM LIFE FOCUS SOCIETY, CHENNAI, FOR THE YEAR ENDED ON 31.3.2020

We have audited the attached Balance Sheet of **RZIM LIFE FOCUS SOCIETY, CHENNAI** as at 31st March, 2020 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's 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 and 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

(iv) In our opinion and to the best of our information and according to the explanations given to us, the accounts of **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 Church as at 31st March, 2020; and

ii. In the case of Income and Expenditure Account, of the Excess of income Over Expenditure for the year ended on 31.03.2020

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

CHARTERED ACCOUNTANTS

(S.P. CHRISTOPHER JOHN)

PARTNER

M.No.014285

UDIN: 20014285AAAABW4721



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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

AS ON 31.03.19	LIABILITIES	AS ON 31.03.2020 RS. P	AS ON 31.03.19	ASSETS	AMOUNT 31.03.2020 RS. P
7,13,06,183.39	GENERAL FUND As per Schedule 'A'	7,33,63,129.39	5,04,64,916.95	FIXED ASSETS:	
2,06,10,652.50	Grant Relating to 2020 - 2021 Received in Advance	1,35,93,688.21		As per Schedule 'B'	4,80,42,827.08
10,00,000.00	Staff Medical Fund Add: Provision for Staff Medical Fund-FC	6,00,000.00 4,00,000.00	62,205.00	LOANS, ADVANCES & DEPOSITS:	
		10,00,000.00		As per Schedule 'C'	1,00,507.00
53,705.00	Old PF Staff-IS	57,225.00		Rental Deposit:	
22,700.00	FD-For Supportive Staff Welfare Fund	-	12,000.00	Shillong	12,000.00
1,66,868.00	PF - March 2020	1,72,820.00	38,000.00	North Office Delhi	38,000.00
			1,50,000.00	West Regional-New Rental Deposit-Mumbai Of	1,50,000.00
	PROVISIONS:			Telephone Deposit:	
1,37,529.57	Staff Salary/Development - 2010-2011-LC	1,37,529.57	25,000.00	Chennai HQ	25,000.00
	Less: Paid during the Year	1,65,285.00	4,000.00	M & D Mumbai	4,000.00
		(27,755.43)	2,000.00	North East - Shillong	2,000.00
	Add: Transfer to General Fund	27,755.43	25,650.00	EB Deposit - HQ	25,650.00
		NIL	1,000.00	North Delhi	1,000.00
29,00,000.00	Provisions-For RCCA Training & Conference/Events-LC	29,00,000.00	12,14,108.31	TDS:	
	Earmarked Fund:			As Per Schedule 'D'	10,40,656.31
	Provision for office Equipment & Furnitursing	10,00,000.00			
	Provision for office Salary & Staff Developme	20,00,000.00	4,41,98,758.20	CASH, BANK & FIXED DEPOSIT BALANCES:	
	Provision for Workshop & Seminar - LC	30,00,000.00		As per Schedule 'E'	4,76,45,222.20
		60,00,000.00			
9,61,97,638.46	TOTAL RS.	9,70,86,862.59	9,61,97,638.46	TOTAL RS.	9,70,86,862.59

Date: 10-06-20.

SUBJECT TO OUR REPORT OF EVEN DATE:
for V.R.CECIL JOSEPH & CO.,
Reg.No.000534S

CHARTERED ACCOUNTANTS.
(S.P. Christopher John)
Partner
M.No.014285
UDIN:20014285AAAABW4721



Shan Thi Thomas
CHAIRMAN
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[Signature]
Treasurer
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[Signature]
CHIEF OPERATING OFFICER
RZIM LIFE FOCUS SOCIETY

RZIM LIFE FOCUS SOCIETY, CHENNAI


SCHEDULE 'A'

CONSOLIDATED DETAILS OF GENERAL FUNDS AS ON 31.03.2020

<u>GENERAL FUND - As on 01.04.19</u>		7,13,06,183.39
Add: Excess of Income over Expenditure		22,33,738.43
		7,35,39,921.82
Less: Provisions Transferred to General Fund-Staff Salary/Development		27,755.43
		7,35,12,166.39
Less:written off - TDS not recoverable		
2008-09	53,545.00	
2009-10	36,372.00	
2010-11	<u>59,120.00</u>	1,49,037.00
		7,33,63,129.39


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SCHEDULE 'B'

CONSOLIDATED DETAILS OF FIXED ASSETS AS ON 31.03.2020

S.NO	PARTICULARS	WDV AS ON 01.04.2019	ADDITIONS	SALES	TOTAL	RATE OF DEPRN	DEPRICIATION FOR THE YEAR	WDV AS ON 31.03.2020
1	Furniture	6,96,026.58		10,000.00	6,86,026.58	10%	68,602.66	6,17,423.92
2	Office & Others Equipments/Tele	15,49,644.06	6,490.00	18,450.00	15,37,684.06	10%	1,53,768.41	13,83,915.66
3	Canon Xerox	12,662.30	1,29,760.00	12,662.30	1,29,760.00	10%	12,976.00	1,16,784.00
4	Vehicle	28,041.14			28,041.14	15%	4,206.17	23,834.97
5	Computer	2,35,099.24	3,10,279.00	5,000.00	5,40,378.24	40%	2,16,151.29	3,24,226.94
6	Projector	72,646.55			72,646.55	10%	7,264.66	65,381.90
7	Land & Building	4,59,55,246.57			4,59,55,246.57	5%	22,97,762.33	4,36,57,484.24
8	Air - Conditioner	13,49,516.13			13,49,516.13	10%	1,34,951.61	12,14,564.52
9	CD Duplicator	5,033.08			5,033.08	10%	503.31	4,529.77
10	LCD	76,055.58			76,055.58	10%	7,605.56	68,450.02
11	Academic Light	7,258.55			7,258.55	10%	725.86	6,532.70
12	Generator	3,19,282.13			3,19,282.13	10%	31,928.21	2,87,353.91
13	Academic Light	15,251.19			15,251.19	10%	1,525.12	13,726.08
14	Fan	1,330.16			1,330.16	10%	133.02	1,197.14
15	Handicamera	9,786.19			9,786.19	10%	978.62	8,807.57
16	CCTV	1,32,037.51			1,32,037.51	10%	13,203.75	1,18,833.75
17	Fridge		14,400.00		14,400.00	10%	1,440.00	12,960.00
18	UPS		1,29,800.00		1,29,800.00	10%	12,980.00	1,16,820.00
TOTAL RS.		5,04,64,916.95	5,90,729.00	46,112.30	5,10,09,533.65		29,66,706.57	4,80,42,827.08

Shanthi Thomas

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RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'C'

CONSOLIDATED DETAILS OF OUTSTANDING ADVANCES AND LOANS AS ON 31.03.2020

Travel & Meet Advance A/c:

HQ A/c	17,000.00	
Bangalore-Paul Gideon A/c	839.00	17,839.00

Staff Loan:

Neil Vimalkumar	25,000.00	
Doreen	16,666.00	
Sudheer	12,500.00	
Tejdor	12,502.00	
Karthick	16,000.00	82,668.00
TOTAL RS.		1,00,507.00

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RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'D'

CONSOLIDATED DETAILS OF TDS AS ON 31.03.2020

	RS.P
TDS - FD Interest As on 01.04.19	12,14,108.31
Add: Amount deducted during the year-FD FC & Local A/c	2,45,449.00
	<u>14,59,557.31</u>
Less: Refund received during the year:	
AY 17-18	1,21,216.00
AY 18-19	<u>1,48,648.00</u>
	2,69,864.00
	<u>11,89,693.31</u>
Less: written off - TDS not recoverable (AY -2008-09,2009-10 &2009-10)	1,49,037.00
TOTAL RS.	<u><u>10,40,656.31</u></u>

(*)

Assessment Year

	RS.P
2012-13	2,43,750.00
2013-14	1,82,081.00
2015-16	1,53,379.00
2019-20	2,15,997.00
2020-21	2,45,449.00
TOTAL RS.	<u><u>10,40,656.00</u></u>

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RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'E'

CONSOLIDATED DETAILS OF CASH, BANK AND FIXED DEPOSITS BALANCES AS ON 31.03.20:

CLOSING BALANCES:

A. Cash in Hand:

HQ A/C	14,756.08	
North Region	2,517.77	
North East Region	4,767.06	
West Region	2,174.00	
National Local A/c	1,028.00	25,242.91

B. Cash at Bank:

HQ A/C - RBL Delhi	4,47,806.79	
HQ A/C - SBI Bank	36,77,876.43	
North Region-SBI Bank	11,561.96	
North East Region-SBI Bank	25,879.50	
West Region-SBI Bank	27,924.80	
National Local-SBI Bank	6,73,501.81	48,64,551.29

C . Fixed Deposits-Annexure I:

FD-General-FC	60,000.00	
FD-Staff Medical Fund-FC	10,00,000.00	
FD-For Financial Year 2020-2021-FC	1,35,90,000.00	
FD-General-National Local A/c	2,80,48,203.00	4,26,98,203.00

D . Old PF Prior to EPF-FC

57,225.00

TOTAL RS. 4,76,45,222.20

Shanthi Thomas

**CHAIRMAN
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[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 31.03.2020

S.NO	A/C NO	INTEREST RATE @	TERM	PRINCIPAL AMOUNT	VALUE DATE	MATURITY AMOUNT	MATURITY DATE
NATIONAL -LOCAL A/C:							
1	37906570843	6.70%	1 Y	15,00,000.00	29.08.2019	16,03,053.00	29.08.2020
2	37968821832	6.50%	1 Y	10,00,000.00	26.09.2019	10,66,602.00	26.09.2020
3	37839359995	7.00%	1 Y	10,00,000.00	27.07.2019	11,37,553.00	27.07.2020
4	37765697972	4.40%	364D	30,00,000.00	18.02.2020	31,34,101.00	17.02.2021
5	37765709490	7.00%	1Y	5,00,000.00	21.06.2019	5,35,930.00	21.07.2020
6	38282363618	6.00%	1 Y	5,25,000.00	25.02.2020	5,57,215.86	25.02.2021
7	38282363709	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
8	38282363823	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
9	38282364011	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
10	38282364816	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
11	38282364952	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
12	38282365082	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
13	38282365242	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
14	38282365729	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
15	38282365785	6.00%	1 Y	5,00,000.00	25.02.2020	5,30,681.77	25.02.2021
16	38282366096	6.00%	1 Y	4,00,000.00	25.02.2020	4,24,545.42	25.02.2021
17	38282366212	6.00%	1 Y	4,00,000.00	25.02.2020	4,24,545.42	25.02.2021
18	38794637136	6.50%	1 Y	25,00,000.00	25.09.2019	26,66,504.02	25.09.2020
19	38126839577	6.25%	1 Y	10,00,000.00	14.12.2019	10,63,980.00	14.12.2020
20	38095702757	6.25%	1 Y	10,00,000.00	29.11.2019	10,63,980.00	29.11.2020
21	38348088707	5.90%	1 Y	10,00,000.00	26.03.2020	10,60,318.26	26.03.2021
22	38218179489	6.10%	1 Y	10,00,000.00	29.01.2019	10,62,365.89	29.01.2021
23	38358746733	5.70%	1 Y	3,00,000.00	29.03.2020	3,17,468.99	29.03.2021
24	38358746904	5.70%	1 Y	5,00,000.00	29.03.2020	5,29,114.99	29.03.2021
25	38716616255	6.70%	1 Y	14,23,203.00	27.08.2019	15,20,980.00	27.08.2020
26	38943246420	6.25%	1 Y	30,00,000.00	22.11.2019	31,91,940.00	22.11.2020
27	39004189459	6.25%	1 Y	15,00,000.00	17.12.2019	15,95,970.24	17.12.2020
28	39205035750	5.90%	1 Y	20,00,000.00	10.03.2020	21,20,636.52	10.03.2021
TOTAL RS.				2,80,48,203.00		2,98,52,940.54	
FCA/C:							
1	38303691174	1Y	6.00%	60,000.00	05.03.2020	63,681.81	05.03.2021
2	38332403999	1Y	5.90%	10,00,000.00	18.03.2020	10,60,318.26	18.03.2021
3	70900759518	181Days	6.75%	50,00,000.00	09.10.2019	51,68,623.00	07.04.2020
4	709007579563	271Days	6.75%	85,90,000.00	09.10.2019	90,27,243.00	06.07.2020
				1,46,50,000.00		1,53,19,866.07	
TOTAL RS.				4,26,98,203.00			

[Signature]
CHIEF OPERATING OFFICER
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[Signature]
Treasurer
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[Signature]
CHAIRMAN
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RZIM LIFE FOCUS SOCIETY, CHENNAI

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	RS. P		RS. P
To A. UTILIZATION OF PROJECTS:		By FC RECEIVED FROM :	
(a) Evangelical Meetings, Conference & Seminar:		FC receipts-USA-General	4,14,11,964.29
Meetings & Conference Expenses	40,65,383.67	FC receipts-Others	28,585.00
Operational Expenses	1,34,55,100.44		4,14,40,549.29
	1,75,20,484.11		
" (b) Resource Exchange Programme & Training:		" Donations Received:	
Training Expenses	26,52,479.00	Donation General	90,63,091.72
Workshop Seminar	41,36,328.50	Donation Honorarium	11,00,345.50
Operational Expenses	70,08,331.00	Donation Registrations	18,29,380.97
	1,37,97,138.50		1,19,92,818.19
" (c) Development of Evangelical Leadership:		" INTEREST RECEIVED FROM SAVINGS BANK :	
Leadership Programme Expenses	19,22,518.82	Bank Interest-FC	5,55,418.00
Operational Expenses	56,71,550.00		
	75,94,068.82	" INTEREST RECEIVED FROM BANK FD :	
" B. ADMINISTRATION EXPENSES :		Interest from FD-FC	9,22,257.00
Salaries & Benefits	44,21,457.00	Interest from FD - LC	15,04,970.00
Board/Committee Meet	36,344.00	Interest from IT Refund	24,946.00
Bank Charges	14,496.76		24,52,173.00
Telephone Expenses	39,342.00	" Profit on Sale-Canon Xerox Machine	7,337.70
Office & Kitchen Supplies	1,47,722.00		
Repairs & Maintenance-Building & Others	1,69,512.00		
Repairs & Maintenance-Computer	2,03,981.00		
Postage	2,818.00		
Audit Fee	1,33,310.00		
Professional Fee	3,36,913.00		
Property/Water Tax	4,47,795.00		
Electricity	3,82,469.00		
Provision for office Equipment & Furnitursing - FC	10,00,000.00		
Provision for office Salary & Staff Development -FC	20,00,000.00		
Provision for Workshop & Seminar - LC	30,00,000.00		
" Depreciation	29,66,706.57		
" EXCESS OF INCOME OVER EXPENDITURES	22,33,738.43		
TOTAL RS.	5,64,48,296.18	TOTAL RS.	5,64,48,296.18

Date: 10.08.20.

SUBJECT TO OUR REPORT OF EVEN DATE:
for V.R.CECIL JOSEPH & CO.,
Reg.No.0005345

CHARTERED ACCOUNTANTS.
(S.P. Christopher John)
Partner
M.No.014285
UDIN:20014285AAAABW4721

Shanthi Thomas
CHAIRMAN
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John
TREASURER
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RZIM LIFE FOCUS SOCIETY

CONSOLIDATED-RECEIPTS & PAYMENTS AS ON 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	RS.P		RS.P
To OPENING BALANCES		By A. UTILIZATION OF PROJECTS:	
A. CASH IN HAND:		(a) Evangelical Meetings, Conference & Seminar:	
HQ A/C	26,912.08	Meetings & Conference Expenses	40,65,383.67
North Region	-	Operational Expenses	1,34,55,100.44
North East Region	2,640.06		1,75,20,484.11
West Region	-		
National Local A/c	7,204.00	(b) Resource Exchange Programme & Training:	
	36,756.14	Training Expenses	26,52,479.00
		Workshop Seminar	41,36,328.50
B. CASH AT BANK:		Operational Expenses	70,08,331.00
HQ A/C - RBL Delhi	1,00,348.89		1,37,97,138.50
HQ A/C -SBI Bank	87,295.45	(c) Development of Evangelical Leadership:	
North Region	21,104.50	Leadership Programme Expenses	19,22,518.82
North East Region	14,370.50	Operational Expenses	56,71,550.00
West Region	24,407.80		75,94,068.82
National Local A/c	6,19,866.92	B. ADMINISTRATION EXPENSES :	
	8,67,394.06	Salaries & Benefits	44,21,457.00
C. Fixed Deposits :		Board/Committee Meet	36,344.00
FD-General	10,60,000.00	Bank Charges	14,496.76
FD-For Financial Year 2019-2020	2,06,10,000.00	Telephone Expenses	39,342.00
FD-General-National Local A/c	2,15,48,203.00	Office & Pantry Supplies	1,47,722.00
	4,32,18,203.00	Repairs & Maintenance-Building & Others	1,69,512.00
LOANS & ADVANCES:		Repairs & Maintenance-Computer	2,03,981.00
Travel & Meet Advances	47,205.00	Postage	2,818.00
Loans	15,000.00	Audit Fee	1,33,310.00
	62,205.00	Professional Fee	3,36,913.00
FC RECEIVED FROM :		Property/Water Tax	4,47,795.00
FC receipts-USA-For General	2,08,01,311.79	Electricity	3,82,469.00
FC receipts from USA Next F.Y 2020-2021	1,35,93,688.21		63,36,159.76
FC receipts-Others	28,585.00	PF-Mar 19	1,66,868.00
	3,44,23,585.00	Staff Development	1,65,285.00
Donations Received:		TDS on Interest	2,32,033.00
Donation General	90,63,091.72	TDS on Youth Mission	3,416.00
Donation Honorarium	11,00,345.50	TDS - Others	10,000.00
Donation Registrations	18,29,380.97		2,45,449.00
	1,19,92,818.19	D. FRESH ASSETS:	
INTEREST RECEIVED FROM SAVINGS BANK :		Assets-Fridge	14,400.00
Bank Interest-FC	5,55,418.00	Assets-Computer	3,10,279.00
INTEREST RECEIVED FROM FD:		Assets-Equipment	6,490.00
Interest from FD-FC	9,22,257.00	Assets-Canon Xerox Machine	1,29,760.00
Interest from FD - LC	15,04,970.00	Assets-UPS	1,29,800.00
Interest from IT Refund	24,946.00		5,90,729.00
	24,52,173.00	TRAVEL & MEET ADV.	
Income Tax Refund Received on:		HQ A/c	17,000.00
AY - 17-18	1,21,216.00	Bangalore-Paul A/c	839.00
AY - 18-19	1,48,648.00		17,839.00
	2,69,864.00	PERSONAL LOAN:	
Govt PF-Staff-March 2020	1,72,820.00	Neil Vimal Kumar	25,000.00
		Doreen	16,666.00
		Sudheer	12,500.00
		Tejedor	12,502.00
		Karthick	16,000.00
			82,668.00
TOTAL C/o RS. 9,40,51,236.39		TOTAL C/o RS. 4,65,16,689.19	

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 31.03.20

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	RS.P		RS.P
TOTAL B/F Rs.	9,40,51,236.39	TOTAL B/F Rs.	4,65,16,689.19
" Fixed Deposit-Support Staff - (C)	24,090.00	" Fixed Deposit-Support Staff - (C)	24,090.00
" Sale of Assets:		" CLOSING BALANCES:	
Canon Xerox Machine	20,000.00	A. CASH IN HAND:	
Old Computer-Laptop	5,000.00	HQ A/C-Chennai	14,756.08
Equipment-UPS	17,850.00	North Region	2,517.77
Equipment-LC	600.00	North East Region	4,767.06
Furniture and Fixtures-LC	10,000.00	West Region	2,174.00
	53,450.00	National Local A/c	1,028.00
			25,242.91
		" B. CASH AT BANK:	
		HQ A/C - RBL Delhi	4,47,806.79
		HQ A/C -SBI Bank	36,77,876.43
		North Region-SBI Bank	11,561.96
		North East Region-SBI Bank	25,879.50
		West Region-SBI Bank	27,924.80
		National Local A/c	6,73,501.81
			48,64,551.29
		" C. FIXED DEPOSITS :	
		FD-General	60,000.00
		FD-For Staff Medical Fund	10,00,000.00
		FD-Next Financial Year 2020-2021	1,35,90,000.00
		FD-General-National Local A/c	2,80,48,203.00
			4,26,98,203.00
TOTAL RS.	9,41,28,776.39	TOTAL RS.	9,41,28,776.39

Date: 10-08-20.

SUBJECT TO OUR REPORT OF EVEN DATE:
for V.R.CECIL JOSEPH & CO.,
Reg.No.0005345

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

UDIN:20014285AAAABW4721



Shanmugam Thomas
CHAIRMAN
RZIM LIFE FOCUS SOCIETY

[Signature]
Treasurer
RZIM LIFE FOCUS SOCIETY

[Signature]
CHIEF OPERATING OFFICER
RZIM LIFE FOCUS SOCIETY