

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 :

Our Ref.

A - 123 /JULY/18/R-59/Audit/18/Report

12.07.2018

REPORT OF THE AUDITORS ON THE STATEMENTS OF ACCOUNT OF RZIM LIFE FOCUS SOCIETY, CHENNAI, FOR THE YEAR ENDED ON 31.03.2018

We have audited the attached Balance Sheet of RZIM LIFE FOCUS SOCIETY, CHENNAI, as at 31st March, 2018 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
- (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:

Shanthi Thomas
Chairman
RZIM LIFE FOCUS SOCIETY

[Signature]
Treasurer
RZIM LIFE FOCUS SOCIETY

[Signature]
CHIEF OPERATING OFFICER
RZIM LIFE FOCUS SOCIETY

- (i) In the case of the Balance Sheet, of the State of Affairs of the Society as at 31st March, 2018; and
- (ii) In the case of Income and Expenditure Account, of the Excess Of Expenditure Over Income for the year ended on 31.03.18

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


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





Chairman
RZIM LIFE FOCUS SOCIETY


Treasurer

RZIM LIFE FOCUS SOCIETY



CHIEF OPERATING OFFICER
RZIM LIFE FOCUS SOCIETY

CHIEF OPERATING OFFICER
RZIM LIFE FOCUS SOCIETY

SCHEDULE 'A'

CONSOLIDATED DETAILS OF GENERAL FUNDS AS ON 31.03.18

<u>GENERAL FUND - As on 01.04.17</u>	68,779,179.96
Less: Excess of Expenditure over Income	<u>573,322.07</u>
	68,205,857.89
Add: Transfer from Provisions- For Executive Event 2017-18	2,000,000.00
TOTAL	RS. <u><u>70,205,857.89</u></u>

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'B'

CONSOLIDATED DETAILS OF FIXED ASSETS AS ON 31.03.18

S.NO	PARTICULARS	WDV AS ON 01.04.2017	ADDITIONS	SALES	TOTAL	RATE OF DEPRN	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2018
1	Furniture	751,125.41			751,125.41	10%	75,112.54	676,012.86
2	Office & Others Equipments/Tele	1,810,556.38	73,390.00		1,883,946.38	10%	188,394.64	1,695,551.74
3	Canon Xerox	15,632.48			15,632.48	10%	1,563.25	14,069.23
4	Vehicle	48,811.27		10,000.00	38,811.27	15%	5,821.69	32,989.58
5	Computer	313,995.10	109,000.00		422,995.10	40%	169,198.04	253,797.06
6	Projector	89,687.10			89,687.10	10%	8,968.71	80,718.39
7	Land & Building	50,919,940.79			50,919,940.79	5%	2,545,997.04	48,373,943.75
8	Air - Conditioner	1,594,535.97			1,594,535.97	10%	159,453.60	1,435,082.37
9	CD Duplicator	6,213.68			6,213.68	10%	621.37	5,592.31
10	LCD	93,895.77			93,895.77	10%	9,389.58	84,506.19
11	Academic Light	8,961.17			8,961.17	10%	896.12	8,065.06
12	Generator	394,175.46			394,175.46	10%	39,417.55	354,757.92
13	Academic Light	18,828.64			18,828.64	10%	1,882.86	16,945.77
14	Fan	1,642.17			1,642.17	10%	164.22	1,477.95
15	Handicamera	12,081.71			12,081.71	10%	1,208.17	10,873.54
16	CCTV	163,009.27			163,009.27	10%	16,300.93	146,708.34
		56,243,092.36	182,390.00	10,000.00	56,415,482.36		3,224,390.29	53,191,092.07

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'C'

CONSOLIDATED DETAILS OF OUTSTANDING ADVANCES AND LOANS AS ON 31.03.18

Travel & Meet Advance A/c:

HQ A/c	22,000.00	
North East A/c	10,000.00	
Hyderabad-Tikicus A/c	15,000.00	
Kolkata-Neil Reuben A/c	4,854.00	51,854.00

Staff Loan:

Doreen	6,672.00	
Sharmini	16,668.00	
Inbaraj	6,000.00	
Glastin	10,000.00	
Pratish	16,667.00	
Sudheer	30,000.00	86,007.00

GRAND TOTAL OF LOANS & ADVANCES

137,861.00

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'D'

CONSOLIDATED DETAILS OF TDS AS ON 31.03.18

TDS - FD Interest As on 01.04.17	888,968.31	
TDS deducted others	<u>16,000.00</u>	
	904,968.31	
Add: Rent received wrongly credited FY 2015-16, now rectified	150,000.00	
	<u>1,054,968.31</u>	
Add: Amount deducted during the year - FD FC & Local A/c	<u>148,649.00</u>	
	1,203,617.31	
Add: Interest On income tax Refund Wrongly Credited To TDS AY 2008-09 , 2011-12 & 2014-15	26,686.00	
	<u>1,230,303.31</u>	
Less: Refund received during the year 16-17	<u>232,192.00</u>	998,111.31

(*)

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
	<u><u>998,110.00</u></u>

RZIM LIFE FOCUS SOCIETY, CHENNAI

SCHEDULE 'E'

CONSOLIDATED DETAILS OF CASH, BANK AND FIXED DEPOSITS BALANCES AS ON 31.03.18

CLOSING BALANCES:

A. Cash in Hand:

HQ A/C	4,380.08	
North Region	5,453.00	
North East Region	4,326.06	
National Local A/c	1,354.00	15,513.14

B. Cash at Bank:

HQ A/C - RBL Delhi	622,638.77	
HQ A/C -SBI Bank	378,846.55	
North Region-SBI Bank	26,827.50	
North East Region-SBI Bank	19,633.50	
West Region-SBI Bank	8,266.80	
National Local-SBI Bank	708,683.82	1,764,896.94

C . Fixed Deposits-FC A/c-Annexure I:

FD-General	60,000.00	
FD-For Staff Development-F.Y 17-18	2,000,000.00	
FD-For Financial Year 2018-2019	12,760,000.00	14,820,000.00

(II) Fixed Deposits-LC A/c-Annexure I:

FD-General-National Local A/c	16,664,819.00	
FD-Supportive Staff	20,000.00	16,684,819.00

D . Old PF Prior to EPF - Annexure II		203,976.00
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TOTAL	RS. P	33,489,205.08
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RZIM LIFE FOCUS SOCIETY

ANNEXURE - I

CONSOLIDATED - FIXED DEPOSITS AS ON 31.03.18

S.NO	A/C NO	INTEREST RATE @	TERM	PRINCIPAL AMOUNT	VALUE DATE	MATURITY AMOUNT	MATURITY DATE
NATIONAL -LOCAL A/C:							
1	37108020705	6.75%	1 Y	1,500,000.00	23.08.2017	1,603,842.00	23.08.2018
2	37186130308	6.75%	1 Y	1,000,000.00	22.09.2017	1,069,228.00	22.09.2018
3	37311997543	6.25%	1 Y	1,000,000.00	21.11.2017	1,063,980.00	21.11.2018
4	37376118263	6.25%	6 Ms	3,000,000.00	22.12.2017	3,092,979.00	21.06.2018
5	37376118911	6.25%	6 Ms	500,000.00	22.12.2017	515,497.00	21.06.2018
6	37556796458	6.25%	1 Y	525,000.00	23.02.2018	558,590.00	23.02.2019
7	37556822822	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
8	37556821953	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
9	37556800002	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
10	37556801186	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
11	37556820223	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
12	37556820993	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
13	37556819230	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
14	37556808829	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
15	37556807393	6.25%	1 Y	500,000.00	23.02.2018	531,990.00	23.02.2019
16	37556817812	6.25%	1 Y	400,000.00	23.02.2018	425,592.00	23.02.2019
17	37556810226	6.25%	1 Y	400,000.00	23.02.2018	425,592.00	23.02.2019
18	37610860754	6.35%	6 Ms	2,500,000.00	23.03.2018	2,578,723.00	20.09.2018
19	31156533724	8.75%	1 Y	1,339,819.00	02.08.2018	-	02.08.2019
				16,664,819.00			
20	35724050449	6.90%	1Y	10,000.00	15.04.17	11,425.00	15.04.18
21	35724050915	6.90%	1Y	10,000.00	15.04.17	11,425.00	15.04.18
				20,000.00			
TOTAL-LOCAL FIXED DEPOSIT				16,684,819.00			
FCA/C:							
1	37568475931	1Y	6.40%	60,000.00	02.03.18	63,933.00	02.03.19
2	37362926231	364Days	6.25%	2,000,000.00	15.12.17	2,127,512.00	14.12.18
3	709004308883	181Days	7%	6,380,000.00	03.11.17	6,601,465.00	03.05.18
4	709004308876	271Days	7.10%	6,380,000.00	03.11.17	6,722,266.00	01.08.18
				14,820,000.00			
TOTAL FIXED DEPOSITS				31,504,819.00			

RZIM LIFE FOCUS SOCIETY, CHENNAI

ANNEXURE - II

CONSOLIDATED DETAILS OF PROVIDENT FUND AS ON 31.03.18

OLD PF PRIOR TO EPF

		AMOUNT
<u>STAFF - OLD PF:</u>		RS. P
Shalini Manohar		153,822.00
Isabel Samuel		50,154.00
TOTAL	RS. P	203,976.00

RZIM LIFE FOCUS SOCIETY

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.18

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	RS. P	RS. P		RS. P	RS. P
BY			TO		
A. UTILIZATION OF PROJECTS:			FC RECEIVED FROM :		
(a) Evangelical Meetings, Conference & Seminar:			FC receipts-USA-General	37,641,784.23	
Meetings & Conference Expenses	5,973,199.00		FC receipts-Others	118,189.63	37,759,973.86
Operational Expenses	11,701,897.00	17,675,096.00			
(b) Resource Exchange Programme & Training:			Donations Received:		
Training Expenses	2,859,259.00		Donation Facilities	268,225.00	
Workshop Seminar	4,178,676.76		Donation General	7,255,166.68	
Operational Expenses	5,917,558.00	12,955,493.76	Donation Honorarium	976,270.00	
			Donation Registrations	3,845,435.59	12,345,097.27
(c) Development of Evangelical Leadership:			INTEREST RECEIVED FROM BANK :		
Leadership Programme Expenses	5,854,677.00		Bank Interest-FC		543,604.00
Operational Expenses	6,828,247.00	12,682,924.00			
B. ADMINISTRATION EXPENSES :			FD INTEREST RECEIVED FROM BANK :		
Salaries & Benefits	3,659,272.00		FD Interest-FC	722,381.00	
Board/Committee Meet	111,999.00		FD Interest-LC	609,284.00	
Bank Charges	24,016.61		TDS on FD Interest	148,649.00	1,480,314.00
Telephone Expenses	60,926.00		Accrued Interest on FD A/c no :		
Office & Kitchen Supplies	199,649.54		31156533724 For year ended		
Repairs & Maintenance	319,154.00			31.03.2017	255,729.00
Postage	1,070.00			31.03.2018	84,090.00
Audit Fee	116,064.00				339,819.00
Professional Fee	232,055.00		Rent received from Trust But Wrongly		150,000.00
Property/Water Tax	281,747.00		Entered as TDS 2015-2016		
Electricity	191,207.00	5,197,160.15	Interest On Income tax refund		16,248.00
Provisions-For Executive Event-LC		1,500,000.00	Interest On Income tax refund		26,686.00
Depreciation		3,224,390.29	AY 2008-09 , 2011-12 & 2014-15		
			Excess of Expenditure over Income		573,322.07
TOTAL	RS. P	53,235,064.20	TOTAL	RS. P	53,235,064.20

DATE: 12-07-18

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

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 31.03.18

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.P	RS.P		RS.P	RS.P
OPENING BALANCES			A. UTILIZATION OF PROJECTS:		
A. CASH IN HAND:			(a) Evangelical Meetings, Conference & Seminar:		
HQ A/C	8,601.08		Meetings & Conference Expenses	5,973,199.00	
North Region	1,168.00		Project Expenses	11,701,897.00	17,675,096.00
North East Region	2,302.06				
West Region	1,324.30		(b) Resource Exchange Programme & Training:		
National Local A/c	8,984.00	22,379.44	Training Expenses	2,859,259.00	
			Workshop Seminar	4,178,676.76	
B. CASH AT BANK:			Project Expenses	5,917,558.00	12,955,493.76
HQ A/C - RBL Delhi	1,201,371.07				
HQ A/C -SBI Bank	1,493,163.94		(c) Development of Evangelical Leadership:		
North Region	25,474.50		Leadership Programme Expenses	5,854,677.00	
North East Region	12,168.50		Project Expenses	6,828,247.00	12,682,924.00
West Region	26,140.50				
National Local A/c	934,858.91	3,693,177.42	B. ADMINISTRATION EXPENSES :		
C. Fixed Deposits :			Salaries & Benefits	3,659,272.00	
FD-General-SBI	3,060,000.00		Board/Committee Meet	111,999.00	
FD-Staff Development-SBI	1,000,000.00		Bank Charges	24,016.61	
FD-Next Financial Year 2017-2018-RBL	14,685,570.00		Telephone Expenses	60,926.00	
FD-General-National Local A/c	9,325,000.00		Office & Kitchen Supplies	199,649.54	
FD-Supportive Staff-LC	20,000.00	28,090,570.00	Repairs & Maintenance	319,154.00	
LOANS & ADVANCES:			Postage	1,070.00	
Personal Advances	8,000.00		Audit Fee	116,064.00	
Travel & Meet Advances	98,761.00		Professional Fee	232,055.00	
Loans	18,751.00	125,512.00	Property/Water Tax	281,747.00	
			Electricity	191,207.00	5,197,160.15
FC RECEIVED FROM :			Staff Development		484,892.00
FC receipts-USA-For General	22,956,214.23		PF-Mar 17		135,070.00
FC receipts from USA Next F.Y 2018-2019	12,760,000.00				
FC receipts-Others	118,189.63	35,834,403.86	D. FRESH ASSETS:		
Donations Received:			Assets-Computer	109,000.00	
Donation Facilities	268,225.00		Assets-Equipment	73,390.00	182,390.00
Donation General	7,255,166.68		TRAVEL & MEET ADV.		
Donation Honorarium	976,270.00		HQ A/c	22,000.00	
Donation Registrations	3,845,435.59	12,345,097.27	North East A/c	10,000.00	
INTEREST RECEIVED FROM BANK :			Hyderabad-Tikicus A/c	15,000.00	
Bank Interest-FC		543,604.00	Kolkata-Neil Reuben A/c	4,854.00	51,854.00
FD INTEREST RECEIVED FROM BANK :			Staff Loan		86,007.00
FD Interest-FC	722,381.00		TDS on FD Interest		148,649.00
FD Interest-LC	609,284.00				
TDS on FD Interest	148,649.00	1,480,314.00	Rent received from Trust But Wrongly Entered as TDS 2015-2016 (C)		150,000.00
TOTAL C/O	RS.P	82,285,057.99	TOTAL C/O	RS.P	49,749,535.91



RZIM LIFE FOCUS SOCIETY

CONSOLIDATED-RECEIPTS & PAYMENTS AS ON 31.03.18

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		RS.P	RS.P			RS.P	RS.P
TOTAL	B/F		82,285,057.99	TOTAL	B/F		49,749,535.91
<u>CLOSING BALANCES:</u>							
<u>A. CASH IN HAND:</u>							
Govt PF-Staff-March 18			151,448.00	HQ A/C-Chennai		4,380.08	
Sale of old Activa Bike			10,000.00	North Region		5,453.00	
Income Tax Refund			248,440.00	North East Region		4,326.06	
				National Local A/c		1,354.00	15,513.14
<u>B. CASH AT BANK:</u>							
				HQ A/C - RBL Delhi		622,638.77	
				HQ A/C -SBI Bank		378,846.55	
				North Region-SBI Bank		26,827.50	
				North East Region-SBI Bank		19,633.50	
				West Region-SBI Bank		8,266.80	
				National Local-SBI Bank		708,683.82	1,764,896.94
<u>C. FIXED DEPOSITS :</u>							
				FD-General		60,000.00	
				FD-For Staff Development-F.Y 17-18		2,000,000.00	
				FD-For Financial Year 2018-2019		12,760,000.00	
				FD-General-National Local A/c		16,325,000.00	
				FD-Supportive Staff-LC		20,000.00	31,165,000.00
TOTAL		RS.P	82,694,945.99	TOTAL		RS.P	82,694,945.99

Date: 19-07-18.

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



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

FOREIGN CONTRIBUTION-RECEIPTS & PAYMENTS AS ON 31.03.18

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.P	RS.P		RS.P	RS.P
OPENING BALANCES			A. UTILIZATION OF PROJECTS:		
A. CASH IN HAND:			(a) Evangelical Meetings, Conference & Seminar:		
HQ A/C	8,601.08		Meetings & Conference Expenses	5,973,199.00	
North Region	1,168.00		Project Expenses	11,701,897.00	17,675,096.00
North East Region	2,302.06				
West Region	1,324.30	13,395.44	(b) Resource Exchange Programme & Training:		
			Training Expenses	2,853,429.00	
B. CASH AT BANK:			Project Expenses	5,917,558.00	8,770,987.00
HQ A/C - RBL Delhi	1,201,371.07		(c) Development of Evangelical Leadership:		
HQ A/C - SBI Bank	1,493,163.94		Leadership Programme Expenses	5,517,933.00	
North Region	25,474.50		Project Expenses	5,186,400.00	10,704,333.00
North East Region	12,168.50				
West Region	26,140.50	2,758,318.51	B. ADMINISTRATION EXPENSES :		
C. Fixed Deposits :			Salaries & Benefits	3,659,272.00	
FD-General-SBI	3,060,000.00		Board/Committee Meet	111,999.00	
FD-Staff Development-SBI	1,000,000.00		Bank Charges	14,062.55	
FD- Financial Year 2017-2018-RBL	14,685,570.00	18,745,570.00	Telephone Expenses	60,926.00	
LOANS & ADVANCES:			Office & Kitchen Supplies	78,400.00	
Personal Advances	8,000.00		Repairs & Maintenance	266,231.00	
Travel & Meet Advances	98,761.00		Postage	1,070.00	
Loans	18,751.00	125,512.00	Audit Fee	116,064.00	
FC RECEIVED FROM :			Professional Fee	217,055.00	
FC receipts-USA-For General	22,956,214.23		Property/Water Tax	207,345.00	
FC receipts from USA Next F.Y 2018-201	12,760,000.00		Electricity	191,207.00	4,923,631.55
FC receipts-Others	118,189.63	35,834,403.86			
INTEREST RECEIVED FROM BANK :			Staff Development		484,892.00
Bank Interest		543,604.00	PF-Mar 17		135,070.00
FD INTEREST RECEIVED FROM BANK :			D. FRESH ASSETS:		
FD Interest	722,381.00		Assets-Computer	109,000.00	
TDS	54,398.00	776,779.00	Assets-Equipment	73,390.00	182,390.00
Govt PF-Staff-March 18		151,448.00			
Sale of old Activa Bike		10,000.00	TRAVEL & MEET ADV.		
			HQ A/c	22,000.00	
			North East A/c	10,000.00	
			Hyderabad-Tikicus A/c	15,000.00	
			Kolkata-Neil Reuben A/c	4,854.00	51,854.00
			TDS on FD Interest		54,398.00
			Staff Loan		86,007.00
TOTAL C/O	RS.P	58,959,030.81	TOTAL C/O	RS.P	43,068,658.55



RZIM LIFE FOCUS SOCIETY

FOREIGN CONTRIBUTION-RECEIPTS & PAYMENTS AS ON 31.03.18

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		RS.P	RS.P			RS.P	RS.P
TOTAL	B/F		58,959,030.81	TOTAL	B/F		43,068,658.55
CLOSING BALANCES:							
A. CASH IN HAND:							
HQ A/C-Chennai						4,380.08	
North Region						5,453.00	
North East Region						4,326.06	14,159.14
B. CASH AT BANK:							
HQ A/C - RBL Delhi						622,638.77	
HQ A/C-SBI Bank						378,846.55	
North Region-SBI Bank						26,827.50	
North East Region-SBI Bank						19,633.50	
West Region-SBI Bank						8,266.80	1,056,213.12
C. FIXED DEPOSITS :							
FD-General						60,000.00	
FD-For Staff Development-F.Y 17-18						2,000,000.00	
FD-For Financial Year 2018-2019						12,760,000.00	14,820,000.00
TOTAL	RS.P		58,959,030.81	TOTAL	RS.P		58,959,030.81

Date: 12-07-18.

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



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

LOCAL A/C-RECEIPTS & PAYMENTS AS ON 31.03.18

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RS.P	RS.P		RS.P	RS.P
OPENING BALANCES					
A. CASH IN HAND:			Bank Charges		9,954.06
Cash-National Local A/c	8,984.00		Just a Thought away		230,100.00
Bank-National Local A/c	934,858.91	943,842.91	Maintanance		68,606.00
			Office Expenses		67,487.00
FD-General	9,325,000.00		Printing publications		252,097.00
FD-Supportive Staff-LC	20,000.00	9,345,000.00	Professional Services		15,000.00
			RCCA Facilities		5,830.00
Donations Received:			Refund-RCCA		21,250.00
Donation Facilities	268,225.00		Staff Development		106,644.00
Donation General	7,255,166.68		Softwares		53,765.52
Donation Honorarium	976,270.00		Water and Sewage Tax		74,402.00
Donation Registrations	3,866,685.59	12,366,347.27	Website Expenses		1,389,750.00
			Workshops & Seminars		4,178,676.76
Rent received from Trust But Wrongly Entered as TDS 2015-2016 (C)		150,000.00	Rent received from Trust But Wrongly Entered as TDS 2015-2016 (C)		150,000.00
Interest from FD		609,284.00	Closing Balances:		
IT Refund		248,440.00	Bank National Local A/c	708,683.82	
Insurance Claim		15,683.00	Cash National Local A/c	1,354.00	
Misc. Income		2.98	Fixed Deposit-General	16,325,000.00	
			Fixed Deposit-Support Staff	20,000.00	17,055,037.82
TOTAL C/O	RS.P	23,678,600.16	TOTAL C/O	RS.P	23,678,600.16

Date: 12-07-18

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



Shanthi Thomas

Chairman
RZIM LIFE FOCUS SOCIETY

John

Treasurer
RZIM LIFE FOCUS SOCIETY

John
CHIEF OPERATING OFFICER
RZIM LIFE FOCUS SOCIETY