

The Board of Trustees,
Dignity Lifestyle Trust
Mumbai 400027

Statutory Auditor's Report: Certifying the FCRA Financial Statements

This certificate is issued in accordance with the requirements prescribed in the Notification.

- 1) Dignity Lifestyle Trust (PAN: AAATD 6208 R) a registered Charitable Trust (Trust), having address at B-206, 2nd Floor, Byculla Service Industry Premises, Dadoji Konddev Road, Byculla (East), Mumbai 400025 registered under has sought our report on receipts and payments from foreign sources as given in FCRA Financial Statements duly authenticated.

Management's Responsibility

- 2) The Trust's Management is responsible for ensuring that the Trust complies with the requirements of FCRA Act 2010.

Trust has complied with the specific terms and conditions in respect to receipt and payments as obligated by the FCRA Act and Rules framed thereunder.

Trust's Management is responsible for preparation of the financial statements including the preparation of and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the Statement and applying the appropriate basis of preparation; and making the estimates that are reasonable in the circumstances.

Practitioner's Responsibility

- 3) It is our responsibility to report and certify above, based on information and explanation given to us and documents produced before us by the Trust.
- 4) We conducted our examination of the details of this certificate in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

- 5) We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

- 6) Based on our examination, we are of the opinion that the accounts in the Statements are accurately extracted from Audited books of Account and are arithmetically correct.

Restriction on Use

- 7) This report is issued at the request of the Trust, for submission to the under the Secretary, Ministry of Home Affairs, Government of India. Our report should not to be used for any other purpose or by any person other than the addressees of this certificate. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Date: 28th December 2022

Place: Mumbai



For B.D. Jokhakar & Co.
Chartered Accountants
Firm Registration No: 104345W



Raman Jokhakar

Partner

Membership No: 103241
UDIN: 22103241BGJDAM6830

Name of the Public Trust :- DIGNITY LIFESTYLE TRUST
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PAYMENTS	Amount		RECEIPTS	Amount	
	Rs.	Rs.		Rs.	Rs.
To foreign contribution utilised			By foreign contribution received		
For Expenses for object of the trust		2,829,095	Donations received		-
			By Other Income		2,933,796
			By Bank Interest		-
To Surplus C/d		104,701	By Deficit C/d		-
TOTAL RS.	-	2,933,796	TOTAL RS.	-	2,933,796

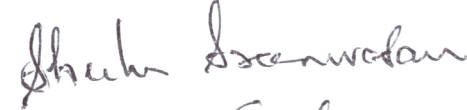
As per our report on even date
 For B.D.Jokhakar & Co
 Chartered Accountants
 FRN : 104345W



Raman H. Jokhakar
 Designated Partner
 Membership No.: 103241



For Dignity Lifestyle Trust



Trustee



Trustee

Place : Mumbai
 Date : 28th December, 2022

Name of the Public Trust :- DIGNITY LIFESTYLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES.	Amount RS.	Amount RS.	PROPERTY & ASEETS	Amount RS.	Amount RS.
	Rs.	Rs.		Rs.	Rs.
INCOME & EXPENDITURE ACCOUNTS:-			BANK BALANCES		
Balance as per last Balance Sheet	35,290.60		FCRA Account		
Less: Appropriation,if Any.	-		State Bank of India (Main FCRA A/c)		104,700.97
Add : Surplus.As per Receipt & Payment Account	104,700.97		Kotak Mahindra Bank (Utilisation A/c)		35,290.60
Less : Deficit As per Receipt & Payment Account	-	139,991.57			
TOTAL RS.		139,991.57	TOTAL RS.		139,991.57

As per our report on even date
For B.D.Jokhakar & Co
Chartered Accountants
FRN : 104345W

Raman H. Jokhakar

Raman H. Jokhakar
Designated Partner
Membership No.: 103241



For Dignity Lifestyle Trust

Sheela Desai

Trustee

G. Shrinivasan

Trustee

Place : Mumbai
Date : 28th December, 2022