

The Board of Trustees,
Dignity Lifestyle Trust
Mumbai 400027

Statutory Auditor's Report on FCRA Statements for FY 2022-23

We have audited the FCRA Statements of 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 and bearing FCRA registration Number 083850065.

Dignity Lifestyle Trust has sought our report on receipts and payments from foreign sources as given in FCRA Statements (Balance Sheet and Receipt of Payments Account and Income and Expenditure Account as at 31.March.2023) of even date and authenticated by us. This report is issued solely in connection with the submission of Form FC-4 under the Foreign Contribution (Regulation) Act, 2010.

Management's Responsibility

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 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

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.

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.



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

- 1) Based on our examination, we are of the opinion that the accounts in the FCRA Statements are accurately extracted from Audited books of Account and are arithmetically correct.
- 2) The brought forward foreign contribution at the beginning of the financial year on 1.April.2022 was Rs. 1,04,701 which is the previous closing bank balance in SBI Account.
- 3) Foreign Contribution amounting to Rs. 27,24,356 was received by the Trust during the financial year 2022-23.
- 4) There is no Interest received in SBI FCRA Account or other income derived from foreign contribution for the financial year 2022-23.
- 5) The balance of unutilized foreign contribution in FCRA SBI Account at the end of the financial year 2022-23 was Rs. 18,06,753.77 which is the closing bank balance of SBI Bank Account.
- 6) The Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- 7) The information furnished in this certificate and in the Balance Sheet and Statement of Receipt and Payment is correct and checked by us.
- 8) The Trust has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

Restriction on Use

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.



B. D. Jokhakar & Co.

Date: 19th December, 2023
Place: Mumbai



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

Raman Jokhakar

Partner

Membership No: 103241

UDIN: 23103241BGSWPG4305

F.Y.2022-23

Name of the Public Trust :- DIGNITY LIFESTYLE TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

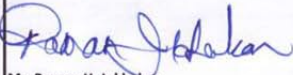
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance as at 01-04-2022			By foreign contribution utilised		
Bank Balance With State Bank of India - Designated Account	1,04,701		For Expenses for object of the trust		10,21,654
Bank Balance With Kotak Bank - Utilization Account	35,291	1,39,992	By Bank Charges		649
To foreign contribution received			By Closing Balance as at 31-03-2023		
Donations received		27,24,356	Bank Balance With State Bank of India - Designated Account	18,06,754	
To Other Income			Bank Balance With Kotak Bank - Utilization Account	35,291	18,42,044
To Bank Interest					
TOTAL RS.		28,64,347	TOTAL RS.		28,64,347

As per our report of even date

For B.D.Jokhakar & Co

Chartered Accountants


FRN : 104345W



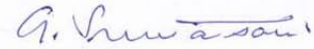
Mr. Raman H. Jokhakar
Partner
Membership No.: 103241



For Dignity Lifestyle Trust



Dr. Sheilu Sreenivasan
Trustee



Mr. Gopal Srinivasan
Trustee

Place : Mumbai

Date : 19th December, 2023

Name of the Public Trust :- DIGNITY LIFESTYLE TRUST

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To foreign contribution utilised</u> For Expenses for object of the trust		10,21,654	<u>By foreign contribution received</u> Donations received		-
<u>To Bank Charges</u>		649	<u>By Other Income</u>		27,24,356
			<u>By Bank Interest</u>		-
<u>To Surplus Carried Forward</u>		17,02,053	<u>By Deficit Carried Forward</u>		-
TOTAL RS.	-	27,24,356	TOTAL RS.	-	27,24,356

As per our report of even date

For B.D.Jokhakar & Co

Chartered Accountants

FRN : 104345W

Mr. Raman H. Jokhakar

Partner

Membership No.: 103241

Place : Mumbai

Date : 19th December, 2023

For Dignity Lifestyle Trust



Sheelu Sreenivasan

Dr. Sheilu Sreenivasan
Trustee

G. Srinivasan

Mr. Gopal Srinivasan
Trustee

Name of the Public Trust :- DIGNITY LIFESTYLE TRUST

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
FUNDS AND LIABILITIES: Balance as at 01-04-2022 Less: Appropriation, if Any. Add : Surplus As per Income and Expenditure Account Less : Deficit As per Income and Expenditure Account	1,39,992 17,02,053 -	18,42,044	ASSETS Property, Plant and equipment and intangible assets CASH AND BANK BALANCES: FCRA Account Bank Balance With State Bank of India - Designated Account Account No.40149138374 Bank Balance With Kotak Bank - Utilization Account Account No.6511960444	18,06,754 35,291	18,42,044
TOTAL RS.		18,42,044	TOTAL RS.		18,42,044

As per our report of even date

For B.D.Jokhakar & Co

Chartered Accountants

FRN : 104345W

Mr. Raman H. Jokhakar

Partner

Membership No.: 103241

Place : Mumbai

Date : 19th December, 2023



For Dignity Lifestyle Trust

Dr. Sheilu Sreenivasan

Trustee

Mr. Gopal Srinivasan

Trustee