

The Board of Trustees,
Dignity Lifestyle Trust
Mumbai 400027

Statutory Auditor's Report on FCRA Statements for FY 2023-24

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.2024) 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.2023 was Rs.18,06,754 which is the previous closing bank balance in SBI Account.
- 3) Foreign Contribution amounting to Rs. 9,18,146 was received by the Trust during the financial year 2023-24
- 4) There is no Interest received in SBI FCRA Account or other income derived from foreign contribution for the financial year 2023-24.
- 5) The balance of unutilized foreign contribution in FCRA SBI Account at the end of the financial year 2023-24 was Rs 3,05,341.59 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.

Date: **19 DEC 2024**
Place: Mumbai

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



Raman Jokhakar
Partner

Membership No: 103241
UDIN: 24103241BKABTC6247

Name of the Public Trust :- DIGNITY LIFESTYLE TRUST
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

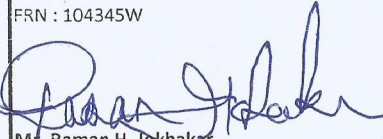
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance as at 01-04-2023</u>			<u>By foreign contribution utilised</u>		
Bank Balance With State Bank of India - Designated Account	18,06,754		For Expenses for object of the trust		24,14,327
Bank Balance With Kotak Bank - Utilization Account	35,291	18,42,044			
			<u>By Bank Charges</u>		5,231
<u>To foreign contribution received</u>			<u>By Closing Balance as at 31-03-2023</u>		
Donations received		8,002	Bank Balance With State Bank of India - Designated Account	3,05,342	
			Bank Balance With Kotak Bank - Utilization Account	35,291	3,40,632
<u>To Other Income</u>		9,10,144			
<u>To Bank Interest</u>		-			
TOTAL RS.		27,60,190	TOTAL RS.		27,60,190

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, 2024

For Dignity Lifestyle Trust



Dr. Sheilu Sreenivasan

Trustee

Mr. Gopal Srinivasan

Trustee

Name of the Public Trust :- DIGNITY LIFESTYLE TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To foreign contribution utilised</u>			<u>By foreign contribution received</u>		
For Expenses for object of the trust		24,14,327	Donations received		8,002
<u>To Bank Charges</u>		5,231	By Other Income		9,10,144
			By Bank Interest		-
To Surplus Carried Forward		-	By Deficit Carried Forward		15,01,412
TOTAL RS.	-	24,19,558	TOTAL RS.	-	24,19,558

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

Raman H. Jokhakar
Mr. Raman H. Jokhakar
Partner



Membership No.: 103241

Place : Mumbai
Date : 19th December, 2024

For Dignity Lifestyle Trust

Sheilu 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 2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
FUNDS AND LIABILITIES:			ASSETS		
Balance as at 01-04-2023	18,42,044		Property, Plant and equipment and intangible assets		-
Less: Appropriation, if Any.			CASH AND BANK BALANCES:		
Add : Surplus As per Income and Expenditure Account	-		FCRA Account		
Less : Deficit As per Income and Expenditure Account	(15,01,412)	3,40,632	Bank Balance With State Bank of India - Designated Account Account No.40149138374		3,05,342
			Bank Balance With Kotak Bank - Utilization Account Account No.6511960444		35,291
TOTAL RS.		3,40,632	TOTAL RS.		3,40,632

As per our report of even date

For B.D.Jokhakar & Co
Chartered Accountants
FRN : 104345W

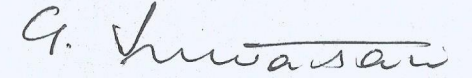



Mr. Raman H. Jokhakar
Partner
Membership No.: 103241

For Dignity Lifestyle Trust



Dr. Sheilu Sreenivasan
Trustee



Mr. Gopal Srinivasan
Trustee

Place : Mumbai
Date : 19th December, 2024