

The Board of Trustees,  
Dignity Foundation  
Mumbai 400027

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

We have audited the FCRA Statements of Dignity Foundation (PAN: AAATD 1358 A) a registered Charitable Trust (Trust), having address at B-206, 2<sup>nd</sup> Floor, Byculla Service Industry Premises, Dadoji Konddev Marg, Byculla (East), Mumbai 400027 and bearing FCRA registration Number 083781108.

Dignity Foundation has sought our report on receipts and payments from foreign sources as given in FCRA Statements (Balance Sheet, 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 aforesaid 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 Statements 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 FCRA Statements are accurately extracted from Audited books of Account;
- 2) The brought forward foreign contribution at the beginning of the financial year on 1.April.2022 was Rs. 1,02,676 which is the previous closing bank balance in SBI Account.
- 3) Foreign Contribution amounting to Rs.32,05,712 was received by the Trust during the financial year 2022-23.
- 4) There is no Interest or other Income received from FCRA SBI Account 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. 3,80,952 which is the closing bank balance of SBI Bank Account.
- 6) The company 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 company 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.

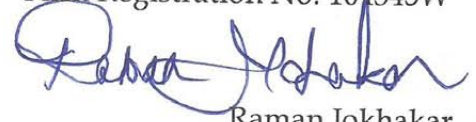


**B. D. Jokhakar & Co.**

Date: **19 DEC 2023**  
Place: Mumbai



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



Raman Jokhakar  
Partner

Membership No: 103241  
UDIN: 23103241BGSWPF4120

F.Y.2022-2023

Name of the Public Trust :- DIGNITY FOUNDATION

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance as at 01-04-2022</b>			<b>By foreign contribution utilised</b>		
Bank Balance With State Bank of India - Designated Account	1,02,676		For Expenses for object of the trust		33,13,602
Bank Balance With IDBI Bank - Utilization Account	6,51,367	7,54,043			
			<b>By Bank Charges</b>		29,565
<b>To foreign contribution received</b>			<b>By Closing Balance as at 31-03-2023</b>		
Donations received		32,05,712	Bank Balance With State Bank of India - Designated Account		3,80,952
<b>To Other Income</b>			Bank Balance With IDBI Bank - Utilization Account		2,41,988
<b>To Bank Interest</b>		6,352			
<b>TOTAL RS.</b>		39,66,107	<b>TOTAL RS.</b>		39,66,107

As per our report of even date

For B.D.Jokhakar & Co

Chartered Accountants

FRN : 104345W



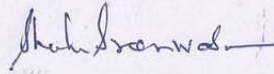
Mr. Raman H. Jokhakar

Partner

Membership No.: 103241

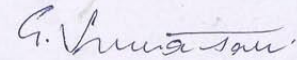


For Dignity Foundation



Dr. Sheilu Sreenivasan

Trustee



Mr. Gopal Srinivasan

Trustee

Place : Mumbai

Date : 19th December, 2023

Name of the Public Trust :- DIGNITY FOUNDATION

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		33,13,602	<u>By foreign contribution received</u> Donations received		32,05,712
<u>To Bank Charges</u>		29,565	<u>By Other Income</u>		-
			<u>By Bank Interest</u>		6,352
<u>To Surplus Carried Forward</u>		-	<u>By Deficit Carried Forward</u>		1,31,103
<b>TOTAL RS.</b>	-	<b>33,43,167</b>	<b>TOTAL RS.</b>	-	<b>33,43,167</b>

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 Foundation

Dr. Sheilu Sreenivasan  
Trustee

Mr. Gopal Srinivasan  
Trustee



Name of the Public Trust :- DIGNITY FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>FUNDS AND LIABILITIES:</b> 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	7,54,043 - (1,31,103)	6,22,940	<b>ASSETS</b> Property, Plant and equipment and intangible assets  <b>CASH AND BANK BALANCES:</b> FCRA Account Bank Balance With IDBI Bank - Utilization Account Savings Account No.902104000026053  Bank Balance With State Bank of India - Designated Account Current Account No.40106385062		-      2,41,988  3,80,952
<b>TOTAL RS.</b>		<b>6,22,940</b>	<b>TOTAL RS.</b>		<b>6,22,940</b>

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 Foundation

Dr. Sheilu Sreenivasan

Trustee

Mr. Gopal Srinivasan

Trustee