

A.ROSALIN MARTINAA, B.Com (Hons), F.C.A.,  
Chartered Accountant

10C, T.B.Road,  
Mahaboopalayam,  
Madurai – 625 010.

Date: 23.08.2024

Audit Report

I have audited the attached Balance Sheet of

**SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHHRO)**

Old No.5/974/New No.6/89,  
Periyar Nagar, Valanvanthan kottai,  
Trichy – 620015.  
Tamilnadu.

As at 31.03.2024 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2024.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of account have been kept, so for as appears from our examination of books.

In my opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

1. In the case of Balance Sheet of the state of affairs of the above named Trust as at 31.03.2024.
2. In the case of Income and Expenditure account, Excess of Income over Expenditure for the year ended 31.03.2024.



  
A.ROSALIN MARTINAA, B.Com(Hons)FCA,  
CHARTERED ACCOUNTANT  
Membership No: 243237

**SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHRO)**  
 Old No.5/974/New No.6/89,Periyar Nagar, Valanvanthan kottai, Trichy - 620015  
 Receipts and Payments account for year ended 31.03.2024

Particular		Receipts	Payments
<b>To Opening Balance.</b>			
Cash in Hand	6,013.00		
Cash at Bank-IB-3391	5,200.00		
Cash at Bank-IB-3182	-	11,213.00	
<b>" Voluntary Contribution</b>			
Trustee Contribution & Donations	1,20,850.00		
Grant Received from Teamlease Edtech Ltd	2,90,000.00		
Small Donaion	85,025.00	4,95,875.00	
<b>" Other Income</b>			
Beneficiary Contribution	28,845.00		
Bank Interest	519.00		
Misc Income	5,156.22	34,520.22	
<b>" Loan</b>			
	8,35,800.00	8,35,800.00	
<b>By Education</b>			
BFSI BDE Training Programe (SCH-5)	2,61,215.00		
Retail Sales Associate Training programe theni (SCH-1,2)	3,00,650.00		
Beautywellness Training programe theni (SCH-3)	2,00,050.00		
General Duty Assistant Training programe theni(SCH-4)	2,00,175.00		
Children Education Support	5,230.00		9,67,320.00
<b>" Relief Work</b>			
Legal Clinic Awareness Programme	3,519.00		
Single Women Awareness Programme	680.00		
Fish Vendor Orientation Meeting	4,300.00		8,499.00
<b>" Environment</b>			
Environmental Awareness Programme			1,325.00
<b>" Admin Expenses</b>			
Misc Expenses	3,000.00		
Audit fees	28,000.00		
Stationary, postage, printing	2,870.00		
Office Rent	64,426.00		
Office maintenance	10,900.00		
Bank charges IB	15.82		
Account opening	11,000.00		
Board Meeting	1,820.00		
General Expenses	25,292.11		
Travel Expenses	3,371.00		1,50,694.93
<b>" TDS 23-24</b>			34,300.00
<b>" Loan Repaid</b>			1,90,000.00
<b>" Closing balance:</b>			
Cash in Hand	3,209.00		
Cash at Bank-IB-3391	11,356.29		
Cash at Bank Indian Bank	10,704.00		25,269.29
<b>Total</b>		<b>13,77,408.22</b>	<b>13,77,408.22</b>

Place :Madurai  
 Date : 23.08.2024  
 UDIN:24243237BKPCO1582

As per my report of even date



*AML*  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
 CHARTERED ACCOUNTANT  
 Membership No: 243237

**SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHHRO)**

Old No.5/974/New No.6/89, Periyar Nagar, Valanvanthan kottai, Trichy - 620015

Income and Expenditure account for year ended 31.03.2024

Particular		Income	Expenditure
<b>" Voluntary Contribution</b>			
Trustee Contribution & Donations	1,20,850.00		
Grant Received from Teamlease Edtech Ltd	2,90,000.00		
Grant Sanactioned from Teamlease Edtech Ltd	6,30,000.00		
Small Donations	85,025.00	11,25,875.00	
<b>" Other Income</b>			
Beneficiary Contribution	28,845.00		
Bank Interest	519.00		
Misc Income	5,156.22	34,520.22	
<b>By Education</b>			
BFSI BDE Training Programme (SCH-5)	2,61,215.00		
Retail Sales Associate Training programme theni (SCH-1,2)	3,00,650.00		
Beautywellness Training programme theni (SCH-3)	2,00,050.00		
General Duty Assistant Training programme theni(SCH-4)	2,00,175.00		
Children Education Support	5,230.00		9,67,320.00
<b>" Relief Work</b>			
Legal Clinic Awareness Programme	3,519.00		
Single Women Awareness Programme	680.00		
Fish Vendor Orientation Meeting	4,300.00		8,499.00
<b>" Environment</b>			
Environmental Awareness Programme			1,325.00
<b>" Admin Expenses</b>			
Misc Expenses	3,000.00		
Audit fees	28,000.00		
Stationary, postage, printing	2,870.00		
Office Rent	64,426.00		
Office maintenance	10,900.00		
Bank charges IB	15.82		
Account opening	11,000.00		
Board Meeting	1,820.00		
General Expenses	25,292.11		
Travel Expenses	3,371.00		1,50,694.93
<b>Excess of Income over Expenditure</b>			32,556.29
<b>Total</b>		<b>11,60,395.22</b>	<b>11,60,395.22</b>

Place :Madurai

Date : 23.08.2024

As per my report of even date

UDIN:24243237BKPCO1582



*ADP*  
**A.ROSALIN MARTINAA, B.Com(Hons)FCA,**  
 CHARTERED ACCOUNTANT  
 Membership No: 243237



**SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHHRO)**

Old No.5/974/New No.6/89,Periyar Nagar, Valanvanthan kottai, Trichy - 620015

**Balance Sheet as on 31-03-2024**

Particular		Liabilities	Assets
<b>General Fund</b>			
Opening Balance	2,57,030.00		
This Period Surplus	32,556.29	2,89,586.29	
Loan		6,45,800.00	
Grant Due Receivable from Teamleaves			6,30,000.00
TDS			1,71,207.00
Furniture & Fittings			22,010.00
Mobile Phone			6,400.00
Sewing Machine			5,000.00
Computer			28,850.00
Laptop Purchased			34,150.00
Printer Purchased			12,500.00
<b>Closing Balance:</b>			
Cash in Hand	3,209.00		
Cash at Bank-IB-3391	11,356.29		
Cash at Bank Indian Bank	10,704.00		25,269.29
<b>Total</b>		<b>9,35,386.29</b>	<b>9,35,386.29</b>

Place :Madurai

Date : 23.08.2024

UDIN:24243237BKPCO1582

As per my report of even date



*ARM*  
A.ROSALIN MARTINAA, B.Com(Hons)FCA,  
CHARTERED ACCOUNTANT  
Membership No: 243237



**SAFE HANDS HUMAN RESOURCES ORGANIZATION 2023-24 Programe Expenses**

Old No.5/974/New No.6/89,Periyar Nagar, Valanvanthan kottai, Trichy - 620015

**Schedule-1**

<b>By Retail Sales Executive Training:20nos</b>	
<b>Mobilization Cost:</b>	
Brochur Printing	2,000.00
Village awareness	5,000.00
Volunteer honorarium & T A	15,000.00
<b>Training Cost:</b>	
Training material	8,850.00
Training trainer fee	10,000.00
Resource Person fee	2,500.00
Refreshment expenses	21,725.00
By Coordinator salary & TA	15,000.00
Hall rent & LCD Hire charges	20,000.00
<b>Total</b>	<b>1,00,075.00</b>

**Schedule-2**

<b>By Retail Sales Associate training: 40nos</b>	
<b>Mobilization Expenses:</b>	
Brochers & Social media expenses	2,000.00
Auto Awareness for 5days in village	18,500.00
Vounteers honorarium & T A	23,000.00
<b>Training Expenses:</b>	
Program refreshments	68,550.00
Hall rent & LCD Hire charges	30,000.00
By materials	14,000.00
Printing & stationeries	4,775.00
By fitting and transport	7,250.00
By Coordinator salary	10,000.00
Trainer salaries	20,000.00
By Resources Person Fee	2,500.00
<b>Total</b>	<b>2,00,575.00</b>

**Schedule-3**

<b>By Beautywellness training: 40nos</b>	
<b>Mobilization expenses</b>	
Brochers & Social media expenses	4,000.00
Auto Awareness for 5days in village	19,300.00
Vounteers honorarium & T A	19,000.00
<b>Training Expenses:</b>	
Hall rent	20,000.00
program refreshments	64,550.00
Statoineries	2,200.00
materials	22,500.00
fitting and transport	5,000.00
Coordinator salary	15,000.00



Trainer salary Ms.Renitta mary	26,000.00
Resources Person Fee	2,500.00
<b>Total</b>	<b>2,00,050.00</b>

**Schedule-4**

<b>By General Duty assistant training: 40nos</b>	
<b>Mobilization expenses:</b>	
Brochers & Social media expenses	3,500.00
Auto Awareness for 5days in village	19,500.00
Vounteers honorarium & T A	24,000.00
<b>Training Expenses:</b>	
Hall rent	15,000.00
program refreshments	59,600.00
materials	36,706.00
Printing & stationery	4,369.00
Coordinator salary & T .A	15,000.00
Trainer salary Ms.jancy	20,000.00
Resources Person Fee	2,500.00
<b>Total</b>	<b>2,00,175.00</b>

**Schedule-5**

<b>BFSI-BDE TRAINING Expenses:(58 Candidates 2batches)</b>	
<b>Mobilization Expenses:</b>	
Brocher printing & Social media expenses	2,500.00
Village awareness	5,715.00
Vounteers honorarium & T A	28,000.00
<b>Training Expenses:</b>	
refreshment expenses	49,000.00
Hall Rent	30,000.00
Training material printing	57,800.00
Printing & Stationeries	5,494.00
Travel allownance	5,000.00
Coordinator Salary	20,000.00
By Trainer fee Mr.Mahendra babu	15,000.00
By Trainer fee Mrs.Thilaga	10,000.00
By Trainer fee Ms.Sangeetha	15,000.00
By Trainer fee Ms.Bhuvaneshwari	10,506.00
By Resources Person Fee Mr.Nandakumar	7,200.00
<b>Total</b>	<b>2,61,215.00</b>

