

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

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

**Date: 12.04.2023**

**Audit Report**

I have audited the attached Balance Sheet of

**SAFE HANDS HUMAN RESOURCES ORGANIZATION  
(SHRRO),**

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

As at 31-03-2023 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2023.

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

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

In my opinion and to the best of my information and according to the explanations given to me, 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 on 31.03.2023.

2. In the case of Income and Expenditure account, Excess of Income over Expenditure for the year ended 31.03.2023.



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

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

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

Receipts and Payments account for year ended 31.03.2023

	<u>Receipts</u>	<u>Payments</u>
To Opening Balance.		
Cash in Hand	3,580.00	
Cash at Bank-IB-3391	3,480.00	
Cash at Bank-IB-3182	10,232.00	
" Small Donations	98,000.00	
" Grand Received from TeamLease Service Ltd	8,500.00	
" Grand Received from TeamLease EDTech Ltd	1,360,529.00	
" Bank Interest	2,756.00	
" TDS (2021-2022)	115,475.00	
" TDS Interest	6,345.00	
By CSR Whirlpool Training & Placement 3 Programmes in Trichy		168,300.00
" CSR Tata Capital Training & Placement Programme in Madurai		45,000.00
" CSR Tata Strive Training & Placement Programme in Chennai		388,476.00
" CSR SEMCORP Training & Placement Programme in Theni		607,500.00
" Basic Training for Single Womens		3,520.00
" Independence & Republic Day Celebratrion and Participate gramasabha meeting		1,800.00
" International Women Day Programme		22,500.00
" Office Rent & E.B Charges		61,131.00
" Postage & Telephone		5,400.00
" Office Maintenance		3,000.00
" Printing & Stationery		5,500.00
" Co ordinator Salary		90,000.00
" Travelling Expenses		12,000.00
" Laptop Purchased		34,150.00
" Printer Purchased		12,500.00
" TDS		136,907.00
" Closing balance:		
Cash in Hand		6,013.00
Cash at Bank-IB-3391		5,200.00
	<u>1,608,897.00</u>	<u>1,608,897.00</u>

Place :Madurai

Date :12.04.2023

UDIN:23243237BGUTZD1506

As per my report of even date



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

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

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

Income and Expenditure account for year ended 31.03.2023

	Income	Expenditure
By Small Donations	98,000.00	
" Grand Received from TeamLease Service Ltd	8,500.00	
" Grand Received from TeamLease EDTech Ltd	1,360,529.00	
" Bank Interest	2,756.00	
" TDS Interest	6,345.00	
To CSR Whirlpool Training & Placement 3 Programmes in Trichy		168,300.00
" CSR Tata Capital Training & Placement Programme in Madurai		45,000.00
" CSR Tata Strive Training & Placement Programme in Chennai		388,476.00
" CSR SEMCORP Training & Placement Programme in Theni		607,500.00
" Basic Training for Single Womens		3,520.00
" Independence & Republic Day Celebration and Participate gramasabha meeting		1,800.00
" International Women Day Programme		22,500.00
" Office Rent & E.B Charges		61,131.00
" Postage & Telephone		5,400.00
" Office Maintenance		3,000.00
" Printing & Stationery		5,500.00
" Co ordinator Salary		90,000.00
" Travelling Expenses		12,000.00
" Excess of Income Over Expenditure		62,003.00
	<u>1,476,130.00</u>	<u>1,476,130.00</u>

**Balance Sheet as on 31-03-2023**

	Liabilities	Assets
General Fund		
Opening Balance	195,027.00	
This Period Surplus	62,003.00	
TDS		136,907.00
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
Closing balance:		
Cash in hand		6,013.00
Cash at Bank-IB-3391		5,200.00
	<u>257,030.00</u>	<u>257,030.00</u>

Place :Madurai

Date :12.04.2023

UDIN:23243237BGUTZD1506

As per my report of even date



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