

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

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

Date: 21.08.2025

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 31.03.2025 and the annexed Receipts and Payments account and Income and Expenditure account for the year ended 31.03.2025

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 far 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 31.03.2025

2. In the case of Income and Expenditure account Excess of Income over Expenditure for the year ended 31.03.2025



APIL
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

Receipts and Payments account for the year ended 31.03.2025
 (FC Account)

Particular		Receipts	Payments
To Opening Balance			
Cash at Indian	10,704.00	10,704.00	
To Foreign Grant			
Grant Received from Gobal Greengrant Fund	826,600.00	826,600.00	
To Other Income			
Bank Interest	742.00	742.00	
Bio-Diversity Conservation & Tree			
Planation pro			
Education			
Club Register & Formation	3,805.00		
Awareness Session for Students	141,848.00		
Community Awareness	22,402.00		
Developing Sustainability Plans	4,905.00		
Meeting with Key Stakeholders	43,650.00		
Capacity Bulding Training for School &			
Colleges	89,145.00		
IEC Materils	125,000.00		
Organizing Event for Tree Planting	118,075.00		
Provide Composting Bins	79,750.00		
Project Staff Travel	30,000.00		
Project Staff Honorarium	140,000.00		
Spent Monitorning,Documentation & Auditor F	15,000.00		
Bank Charges	2,641.44		816,221.44
Closing Balance			
Cash at SBI	10,742.06		
Cash at Indian	11,082.50		21,824.56
Total		838,046.00	838,046.00

Place: Madurai
 Date : 21.08.2025
 UDIN : 25243237BMIIYA8941

As per my report of even date



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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 the year ended 31.03.2025
(FC Account)

Particular		Income	Expenditure
By Foreign Grant			
" Grant Received from Gobal Greengrant Fund	826,600.00	826,600.00	
By Other Income			
" Bank Interest	742.00	742.00	
To Bio-Diversity Conservation & Tree Education			
" Club Register & Formation	3,805.00		
" Awareness Session for Students	141,848.00		
" Community Awareness	22,402.00		
" Developing Sustainability Plans	4,905.00		
" Meeting with Key Stakeholders	43,650.00		
" Capacity Bulding Training for School & Colleges	89,145.00		
" IEC Materils	125,000.00		
" Organizing Event for Tree Planting	118,075.00		
" Provide Composting Bins	79,750.00		
" Project Staff Travel	30,000.00		
" Project Staff Honorarium	140,000.00		
" Spent Monitoring, Documentation & Auditor F	15,000.00		
" Bank Chargès	2,641.44		816,221.44
" Excess of Expenditure over Income			11,120.56
Total		827,342.00	827,342.00

Balance Sheet as on 31.03.2025

Particular		Liabilities	Assets
General Fund			
Opening Balance	10,704.00		
This Period Defecit	11,120.56	21,824.56	
Closing Balance			
Cash at SBI	10,742.06		
Cash at Indian	11,082.50		21,824.56
Total		21,824.56	21,824.56

Place: Madurai

Date : 21.08.2025

UDIN : 25243237BMIIYA8941

As per my report of even date



A.R.I.L.
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SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHHRO)

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

Receipts and Payments account for year ended 31.03.2025

(LC Account)			
Particular		Receipts	Payments
To Opening Balance.			
Cash in Hand	3,209.00		
Cash at Bank-IB-3391	11,356.29		
		-14,565.29	
To Voluntary Contribution			
" Trustee Contribution & Donations	177,000.00	177,000.00	
To Grant Received			
" Grant due Received form Teamlease Edtech Limited	626,000.00	626,000.00	
To Other Income			
" Bank Interest	1,163.00		
" Misc Income	304.96		
" TDS Received	136,907.00		
" TDS Interest Received	9,583.00	147,957.96	
By Relief Work			
" Fish Vendors Meetings	4,000.00		
" Single Women Meeting	9,065.00		13,065.00
By Environment			
vermi composting	10,922.00		
" Organization Develoment	5,312.00		16,234.00
C/F		965,523.25	29,299.00



B/F		965,523.25	29,299.00
By Admin Expenses			
" honorarium & Travel for Project Staff	34,000.00		
" Evaluation Reporting Documentation & Auditors Fees	12,000.00		
" Audit Fees	15,000.00		
" Board Meeting Expenses	750.00		
" Office Rent	64,891.00		
" Office maintenance	10,710.00		
" Net Work Subscription	4,000.00		
" Stationaries	10,470.00		
" Bank charges	277.60		152,098.60
By TDS			
" TDS	59,000.00		59,000.00
By Loan Repaid			
" Loan Repaid	645,800.00		645,800.00
By Furniture & Fittings			
" Furniture & Fittings	20,000.00		20,000.00
By Advance			
" Salary Advance	38,000.00		38,000.00
" Closing balance:			
Cash in Hand	16,206.00		
Cash at Bank-IB-3391	5,119.65		21,325.65
Total		965,523.25	965,523.25

Place: Madurai

Date : 21.08.2025

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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 31.03.2025

(LC Account)

Particular		Income	Expenditure
By Voluntary Contribution			
" Trustee Contribution & Donations	177,000.00	177,000.00	
By Other Income			
" Bank Interest	1,163.00		
" Misc Income	304.96		
" TDS Interest Received	9,583.00	11,050.96	
To Relief Work			
" Fish Vendors Meetings	4,000.00		
" Single Women Meeting	9,065.00		13,065.00
To Environment			
vermi composting	10,922.00		
" Organization Development	5,312.00		16,234.00
To Admin Expenses			
" honorarium & Travel for Project Staff	34,000.00		
" Evaluation Reporting Documentation & Auditors Fees	12,000.00		
" Audit Fees	15,000.00		
" Board Meeting Expenses	750.00		
" Office Rent	64,891.00		
" Office maintenance	10,710.00		
" Net Work Subscription	4,000.00		
" Stationaries	10,470.00		
" Bank charges	277.60		152,098.60
" Grant written off			4,000.00
" Excess of Income over Expenditure			2,653.36
Total		188,050.96	188,050.96

Place: Madurai

Date : 21.08.2025

UDIN : 25243237BMIIYA8941

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SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHHRO)

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

(LC Account)

Balance Sheet as on 31-03-2025

Particular		Liabilities	Assets
General Fund			
Opening Balance	278,882.29		
This Period Surplus	2,653.36	281,535.65	
TDS			93,300.00
Furniture & Fittings			42,010.00
Mobile Phone			6,400.00
Sewing Machine			5,000.00
Computer			28,850.00
Laptop Purchased			34,150.00
Printer Purchased			12,500.00
Salary Advance			38,000.00
Closing Balance:			
Cash in Hand	16,206.00		
Cash at Bank-IB-3391	5,119.65		21,325.65
Total		281,535.65	281,535.65

Place: Madurai

Date : 21.08.2025

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SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHHRO)

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

Receipts and Payments account for year ended 31.03.2025

(Consolidated)			
Particular		Receipts	Payments
To Opening Balance.			
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	
To Voluntary Contribution			
" Trustee Contribution & Donations	177,000.00	177,000.00	
To Grant Received			
" Grant Received from Gobal Greengrant Fund	826,600.00		
" Grant due Received form Teamlease Edtech Limited	626,000.00	1,452,600.00	
To Other Income			
" Bank Interest (FC)	742.00		
" Bank Interest (LC)	1,163.00		
" Misc Income	304.96		
" TDS Received	136,907.00		
" TDS Interest Received	9,583.00	148,699.96	
By Bio-Diversity Conservation & Tree Planation pro			
" Education			
" Registers for Eco Clubs	3,805.00		
" Awareness Session for Students	141,848.00		
" Community Awareness	22,402.00		
" Developing Sustainability Plans	4,905.00		
" Meeting with Key Stakeholders	43,650.00		
" Capacity Bulding Training	89,145.00		
" IEC Materils	125,000.00		
" Organizing Event for Tree Planting	118,075.00		
" Provide Composting Bins	79,750.00		
" Project Staff Travel	30,000.00		
" Project Staff Honorarium	140,000.00		
" Spent Monitorning,Documentation & Auditor Fee	15,000.00		
" Bank Charges	2,641.44		816,221.44
B/F		1,803,569.25	816,221.44



C/F		1,803,569.25	816,221.44
By Relief Work			
" Fish Vendors Meetings	4,000.00		
" Single Women Meeting	9,065.00		13,065.00
By Environment			
" vermi composting	10,922.00		
" Organization Development	5,312.00		16,234.00
By Admin Expenses			
" honorarium & Travel for Project Staff	34,000.00		
" Evaluation Reporting Documentation & Auditors Fees	12,000.00		
" Audit Fees	15,000.00		
" Board Meeting Expenses	750.00		
" Office Rent	64,891.00		
" Office maintenance	10,710.00		
" Net Work Subscription	4,000.00		
" Stationaries	10,470.00		
" Bank charges	277.60		152,098.60
By TDS			
" TDS	59,000.00		59,000.00
By Loan Repaid			
" Loan Repaid	645,800.00		645,800.00
By Furniture & Fittings			
" Furniture & Fittings	20,000.00		20,000.00
By Advance			
" Salary Advance	38,000.00		38,000.00
" Closing balance:			
Cash in Hand	16,206.00		
Cash at Bank-SBI 7203(FC)	10,742.06		
Cash at Bank-IB-3391 (LC)	5,119.65		
Cash at Bank-IB-9842 (FC)	11,082.50		43,150.21
Total		1,803,569.25	1,803,569.25

Place: Madurai

Date : 21.08.2025

UDIN : 25243237BMIIYA8941

* As per my report of even date



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

Income and Expenditure account for year ended 31.03.2025

(Consolidated)

Particular		Income	Expenditure
By Voluntary Contribution			
" Trustee Contribution & Donations	177,000.00	177,000.00	
By Grant Received			
" Grant Received from Gobal Greengrant Fund	826,600.00	826,600.00	
By Other Income			
" Bank Interest (FC)	742.00		
" Bank Interest (LC)	1,163.00		
" Misc Income	304.96		
" TDS Interest Received	9,583.00	11,792.96	
To Bio-Diversity Conservation & Tree Planation prog Education			
" Registers for Eco Clubs	3,805.00		
" Awareness Session for Students	141,848.00		
" Community Awareness	22,402.00		
" Developing Sustainability Plans	4,905.00		
" Meeting with Key Stakeholders	43,650.00		
" Capacity Bulding Training	89,145.00		
" IEC Materils	125,000.00		
" Organizing Event for Tree Planting	118,075.00		
" Provide Composting Bins	79,750.00		
" Project Staff Travel	30,000.00		
" Project Staff Honorarium	140,000.00		
" Spent Monitoring, Documentation & Auditor Fee	15,000.00		
" Bank Charges	2,641.44		816,221.44
B/F		1,015,392.96	816,221.44



A. Rosalin
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C/F		1,015,392.96	816,221.44
To Relief Work			
" Fish Vendors Meetings	4,000.00		
" Single Women Meeting	9,065.00		13,065.00
To Environment			
vermi composting	10,922.00		
" Organization Develoment	5,312.00		16,234.00
To Admin Expenses			
" honorarium & Travel for Project Staff	34,000.00		
" Evaluation Reporting Documentation & Auditors Fees	12,000.00		
" Audit Fees	15,000.00		
" Board Meeting Expenses	750.00		
" Office Rent	64,891.00		
" Office maintenance	10,710.00		
" Net Work Subscription	4,000.00		
" Stationaries	10,470.00		
" Bank charges	277.60		152,098.60
" Grant written off	4,000.00		4,000.00
" Excess of Income over Expenditure			13,773.92
Total		1,015,392.96	1,015,392.96

Place: Madurai

Date : 21.08.2025

UDIN : 25243237BMMIYA8941

As per my report of even date



Handwritten signature
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B.Com(Hons)., FCA.,
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Membership No: 243237

SAFE HANDS HUMAN RESOURCES ORGANIZATION (SHRO)

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

(Consolidated)

Balance Sheet as on 31-03-2025

Particular		Liabilities	Assets
General Fund			
Opening Balance	289,586.29		
This Period Surplus	13,773.92	303,360.21	
TDS			93,300.00
Furniture & Fittings			42,010.00
Mobile Phone			6,400.00
Sewing Machine			5,000.00
Computer			28,850.00
Laptop Purchased			34,150.00
Printer Purchased			12,500.00
Salary Advance			38,000.00
Closing Balance:			
Cash in Hand	16,206.00		
Cash at Bank-SBI 7203 (FC)	10,742.06		
Cash at Bank-IB-3391 (LC)	5,119.65		
Cash at Bank-IB-9842 (FC)	11,082.50		43,150.21
Total		303,360.21	303,360.21

Place: Madurai

Date : 21.08.2025

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