



CERTIFICATE

We, have audited the accounts of **PLANET MARS FOUNDATION, "AMMA", No. 9-2, BEHIND MILAGRES COLLEGE, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST, KARNATAKA, PINCODE-576230**, a Trust Registered under Foreign Contribution (Regulation) Act, 1976 vide Registration No.094690035, for the year ending 31st march, 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs.0
- ii. Foreign contribution of Rs.8,98,730.39 was received by the Trust during the Financial year 2023-2024
- iii. The Interest earned on FCRA Savings Bank and Fixed Deposit Accounts during the financial year was Rs.0
- iv. The balance of unutilized foreign contribution with the Trust at the end of the financial year 2023-24 was Rs.7,11,160.02 including the interest earned as stated in para (3) above (consisting of SBI closing Bank balance of Rs.7,11,160.02)
- v. Certified that 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 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and payments is correct as checked by me/us
- vii. Certified that the trust has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

PLACE: UDUPI

DATE: 15-09-2024

UDIN: 24202186BKETHP9169

FOR M/S SHABBIR AND GANESH

CHARTERED ACCOUNTANTS

(Firm Regn No. 0090335)

C.A. ASHPAK AHAMED

PARTNER

(M.NO. 202186)



PLANET MARS FOUNDATION
"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST
KARNATAKA-576230

BALANCE SHEET IN RESPECT OF "FCRA ACCOUNT" AS AT 31st MARCH, 2024
(Figures in Rupees)

PARTICULARS	Sch Nos	As At 31st March, 2024	As At 31st March, 2023
<u>LIABILITIES:</u>			
Corpus Fund			
General Fund	1	7,11,160.02	-
Project Balances			
Other Payables			
TOTAL		7,11,160.02	-
<u>ASSETS:</u>			
Fixed Assets			
Other Receivables			
Deposits			
Cash & Bank Balances	2	7,11,160.02	-
TOTAL		7,11,160.02	-

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)

FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS

(Firm Regn No. 0090335)

(C.A. ASHPAK AHAMED)

PARTNER

M.NO. 202186

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PLACE: UDUPI
DATE: 15-09-2024

UDIN: 24202186BKETHP9169



PLANET MARS FOUNDATION

"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST

KARNATAKA – 576230

INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF "FCRA ACCOUNT"
FOR THE YEAR ENDED 31ST MARCH, 2024

(Figures in Rupees)

PARTICULARS	Sch Nos	AMOUNT 31-03-2024	AMOUNT 31-03-2023
INCOME:			
To Donations Received	1	8,98,730.39	-
“ Cognizant Outreach Grant		-	-
“ Interest Received		-	-
“ Other Receipts		-	-
TOTAL		8,98,730.39	-
EXPENDITURE:			
By Student Scholarship Payments		-	-
“ Cognizant Outreach Scholarship Payments		-	-
“ Skills Training Cost		-	-
“ Employee Cost	2	1,48,500.00	-
“ Office Expenses	3	35,000.00	-
“ Travel Expenses		-	-
“ General Support Expenses	4	4,070.37	-
“ Professional and Support Serviss		-	-
“ Project Expenses		-	-
“ Depreciation		-	-
“ Excess Of Income Over Expenditure		7,11,160.02	-
TOTAL		8,98,730.39	-

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
(Firm Regn No. 0090335)

(C.A. ASHPAK AHAMED)
PARTNER
M.NO. 202186

PLACE: UDUPI
DATE: 15-09-2024

UDIN: 24202186BKETHP9169



PLANET MARS FOUNDATION**"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST****KARNATAKA - 576230****RECEIPTS AND PAYMENTS ACCOUNT OF "FCRA ACCOUNT" No. (40148632671)**
SBI BANK, N. D. MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI
FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	Sch Nos	For the Year Ended 31st March,2024	For the Year Ended 31st March,2023
RECEIPTS:			
To Opening Balances		-	-
" Donations Received	1	8,98,730.39	-
" Cognizant Outreach Grant		-	-
" Interest Received		-	-
" Investment Maturity Proceeds		-	-
" Other Receipts		-	-
TOTAL		8,98,730.39	-
PAYMENTS:			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	1,48,500.00	-
" Office Rent	3	35,000.00	-
" Office Expenses		-	-
" Travel Expenses		-	-
" General Support Expenses	4	4,070.37	-
" Professional and Support Services		-	-
" Project Expenses		-	-
" Addition to Fixed Assets		-	-
" Investments		-	-
" Telephone Deposit		-	-
" Other Receivables		-	-
" Closing Balances	5	7,11,160.02	-
TOTAL		8,98,730.39	-

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)



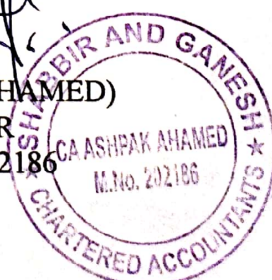
President/Secretary/Treasurer

FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
(Firm Regn No. 0090335)

(C.A. ASHPAK AHAMED)

PARTNER

M.NO. 202186



PLACE: UDUPI

DATE: 15-09-2024

UDIN: 24202186BKETHP9169



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PLANET MARS FOUNDATION
Schedules Forming part of Financial Statements (FCRA Balance sheet) for the
year ended 31st March, 2024 (Figures in Rupees)

PARTICULARS	For the Year Ended 31st March, 2024	For the Year Ended 31st March, 2023
<u>Schedule-1: GENERAL FUND</u>		
To Op. Bal. as per last Balance Sheet	-	-
<u>Less:</u> TDS Transfers (Net)	-	-
<u>Add:</u> Excess Of Income Over Expenditure	7,11,160.02	-
	7,11,160.02	-
<u>Schedule-2: CASH AND BANK BALANCES</u>		
SBI BANK DELHI – FCRA A/C (40148632671) N.D MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O DELHI PINCODE - 110001	5,94,843.06	-
SBI BANK SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST: UDUPI, KARNATAKA PINCODE- 576105	1,16,316.96	-
	7,11,160.02	-

For PLANET MARS FOUNDATION (R.)



President/Secretary/Treasurer




PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Income & Expenditure) for the year ended 31st March, 2024 (Figures in Rupees)

PARTICULARS	For the Year Ended 31st March, 2024	For the Year Ended 31st March, 2023
<u>Schedule-1: DONATION RECEIVED</u>		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	8,24,200.00	-
NABOLAGSYOGA – KOLSTADGATA 1, 0652 OSLO	74,530.39	-
NET INCOME	8,98,730.39	-
<u>Schedule-2: EMPLOYEE COST</u>		
To Salaries	1,48,500.00	-
" Employer's Contribution of EPF	-	-
" Gratuity Payment	-	-
" Staff Welfare Expenses	-	-
	1,48,500.00	-
<u>Schedule-3: OFFICE EXPENSES</u>		
To RENT	35,000.00	-
	35,000.00	-
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>		
To Local Conveyance Expenses	-	-
" Repairs And Maintenance	-	-
" Computer Maintenance & Accessories	-	-
" Meeting Expenses	-	-
" Registration Fees	-	-
" Bank charges	4,070.37	-
	4,070.37	-
For PLANET MARS FOUNDATION (R.)		

President/Secretary/Treasurer



PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Receipts And Payments) for the year ended 31st March, 2024 (Figures in Rupees)

PARTICULARS	For the Year Ended 31st March, 2024	For the Year Ended 31st March, 2023
<u>Schedule-1: DONATION RECEIVED</u>		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	8,24,200.00	-
NABOLAGSYOGA – KOLSTADGATA 1, 0652 OSLO	74,530.39	-
NET INCOME	8,98,730.39	-
<u>Schedule-2: EMPLOYEE COST</u>		
To Salaries	1,48,500.00	-
" Employer's Contribution of EPF		
" Gratuity Payment		
" Staff Welfare Expenses	1,48,500.00	-
<u>Schedule-3: OFFICE EXPENSES</u>		
To RENT	35,000.00	-
	35,000.00	-
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>		
To Local Conveyance Expenses	-	-
" Repairs And Maintenance	-	-
" Computer Maintenance & Accessories	-	-
" Meeting Expenses	-	-
" Registration Fees	-	-
" Bank charges	4,070.37	-
	4,070.37	-
<u>Schedule-5: CLOSING BALANCE</u>		
SBI BANK A/C DELHI – FCRA /C (40148632671) N.D MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O DELHI PINCODE - 110001	5,94,843.06	-
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST: UDUPI, KARNATAKA PINCODE- 576105	1,16,316.96	-
	7,11,160.02	-

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasurer

