## CA ASHPAK AHAMED, B.Com, FCA

**PARTNER** 

#### SHABBIR AND GANESH

CHARTERED ACCOUNTANTS
Web: www.shabbirandganesh.com



NO. B-11, SPHATIKA PLAZA, GROUND FLOOR, KUCHOOR ROAD, HEBRI-576112, UDUPI DIST.

Tel: 08253-250261 Mob: +91 9535349261

Email: ashpak@shabbirandganesh.com

#### **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:

- 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)

FOR M/S SHABBIR AND GANESH

**CHARTERED ACCOUNTANTS** 

(Firm Regn/No. 0090335)

PLACE: UDUPI

DATE: 15-09-2024

ASHPAK AHAMED

PARTNER CA ASHPAK AHAMEL

(M.NO. 202186)

UDIN: 24202186BKETHP9169

H.O.: Rahman Commercial Centre, II Floor, Near Service Bus Stand, Udupi-576101. Phone: 0820-2524169,

Mobile: 9845249044

Branch: Bangalore. Phone: 41460772, Mobile: 9986396373

Ujire. Phone: 08256-237369

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	As At	As At
LIABILITIES:	Nos	31st March, 2024	31st March, 2023
Corpus Fund			
Corpus i unu			e i a speri e e i j
	1	80 40 Mg/4 Jan	n=
General Fund	1	7,11,160.02	4
Andrea were resulting	ļ	1	1
Project Balances			
and the form of the comments			
Other Payables	,		- A
3			- 1
TO TO 1		\$ ;	
TOTAL		7,11,160.02	-
ASSETS:		1	
Fixed Assets		1, -	
			. ;
Other Receivables			1
Other Receivables			
		1 (10/1/2)	
Deposits		,	í
Cash & Bank Balances	2	7,11,160.02	- 3
1 1 1			
TOTAL		7,11,160.02	<u>-</u> s

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)

esident/secretary/ Re

**PLACE: UDUPI** DATE: 15-09-2024 FOR M/S SHABBIR AND GANESH CHARTERED A

(Firm Regn)

(C.A. ASHPAK AHAMED)

PARTNER CAASHPAK AHAMED PARTNER

M.NO. 202186

UDIN: 24202186BKETHP9169

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

### <u>KARNATAKA - 576230</u>

### 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:	19		1718/85 1918
To Donations Received	1	8,98,730.39	-
" Cognizant Outreach Grant		-	-
" Interest Received	1	and 🚄	_
" Other Receipts		-	4
TOTAL		8,98,730.39	-
		V Maria	and the second of the second or the second o
EXPENDITURE:			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		_	-
" Skills Training Cost		<u>-</u>	-
" 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 Servicess		-	-
" Project Expenses		-	-
" Depreciation		-	-
" Excess Of Income Over Expenditure		7,11,160.02	-
Encoso of meoms of the angles			
The agreement the second			
TOTAL		8,98,730.39	-

For PLANET MARS FOUNDATION (R.)

president/Secretary/Treasu

(C.A. ASHPAK AHAMED) PARTNER

FOR M/S SHABBIR AND GANESH

CHARTERED ACCOUNTANTS (Firm Regn Np. 0090335)

M.NO. 202186 M.NO. 202186

PLACE: UDUPI DATE: 15-09-2024

UDIN: 24202186BKETHP9169

RED ACC

ANDG

### <u>"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST</u> **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

EA E			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PARTICULARS	Sch	For the Year Ended	For the Year Ended
RECEIPTS:	Nos	31st March,2024	31st March,2023
To Opening Balances		1,13 1 <b>50</b> x.	-
" Donations Received	1	8,98,730.39	
" Cognizant Outreach Grant	•	-	
" Interest Received		z ji na ili	
" Investment Maturity Proceeds		_	- John
" Other Receipts		_	_
TOTAL	7	8,98,730.39	-
PAYMENTS:		2.5-4 91-00 .05	
By Student Scholarship Payments		_	_
" Cognizant Outreach Scholarship Payments		-	_
" Skills Training Cost		11 A 1 12 20 20 130	_
" Employee Cost	2	1,48,500.00	_
" Office Rent	3	35,000.00	_
" Office Expenses		-	_
" Travel Expenses		1 1 <u>-</u> 184 3	_ 1 177
" General Support Expenses	4	4,070.37	
" Professional and Support Servicess		-	- 1 - 2
' Project Expenses		-	
' Addition to Fixed Assets		- A	
' Investments		_	
' Telephone Deposit		_	_
Other Receivables		_	
Closing Balances	5	7,11,160.02	
ТОТАЬ		8,98,730.39	
DI ANET MADE EQUIND ACTION		5,75,750,57	

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

FOR M/S SHABBIR AND GANESH CHARTERED ACCOUNTANTS (Firm Regn No.\0090\35)

For PLANET MARS FOUNDATION (R.)

president/secretary

(C.A. ASHPAK AHAMED)

PARTNER

M.NO. 202186 CA ASHPAK AHAMEE

DATE: 15-09-2024

PLACE: UDUPI

UDIN: 24202186BKETHP9169



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
Schedule-1: GENERAL FUND		
To Op. Bal. as per last Balance Sheet	-	_
Less: TDS Transfers (Net)	W	_
Add: Excess Of Income Over Expenditure	7,11,160.02	-
- Prof. 2010 ISA 3251 Propria 3, 1912 Sage	704.00	
	7,11,160.02	-
		A constitution of the second section of the section of
Schedule-2: CASH AND BANK BALANCES	<b>展刊</b> 5.54	0 * 10 00 00 00 00 00 00 00 00 00 00 00 00
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	"
CDI DANIK CANTEKATTE FORM A /O / ACCOUNTS	1 4550000	
SBI BANK SANTEKATTE – FCRA A/C (42483361339) POST		4
BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST: UDUPI, KARNATAKA	1,16,316.96	-
PINCODE- 576105		15.
		* * * * * * * * * * * * * * * * * * *
	744 400 00	
	7,11,160.02	-
- Santa da se esta de la companya del companya de la companya del companya de la		

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasure



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 Ende 31st March, 2023
C. L. J. J. DONATON	518t Walti, 2024	5 18t iviaicii, 2023
Schedule-1: DONATION RECEIVED		
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	-
Schedule-2: EMPLOYEE COST	1 K 1 S 1 S 1 S	
o Salaries " Employer's Contribution of EPF	1,48,500.00	-
" Gratuity Payment " Staff Welfare Expenses		-
	1,48,500.00	-
Schedule-3: OFFICE EXPENSES		
To RENT	35,000.00	-
	35,000.00	-
chedule-4: GENERAL SUPPORT EXPENSES		
o Local Conveyance Expenses		-
Repairs And Maintenance Computer Maintenance & Accessories	-	-
Meeting Expenses	-	-
Registration Fees	-	-
" Bank charges	4,070.37	-
and the self-property of the self-property of the self-		
or PLANET MARS FOUNDATION (R.)	4,070.37	-
Clasidant/Sacratary		

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

	For the Year Ended	For the Year Ended
PARTICULARS	31st March, 2024	31st March, 2023
Schedule-1: DONATION RECEIVED		
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	-
Schedule-2: EMPLOYEE COST  To Salaries  " Employer's Contribution of EPF  " Contribution Payment	1,48,500.00	-
" Gratuity Payment " Staff Welfare Expenses	1,48,500.00	-
Schedule-3: OFFICE EXPENSES	35,000.00	-
TO RENT	35,000.00	-
Schedule-4: GENERAL SUPPORT EXPENSES  To Local Conveyance Expenses  "Repairs And Maintenance  "Computer Maintenance & Accessories  "Meeting Expenses  "Registration Fees  "Bank charges	- - - - - 4,070.37	- - - - -
Schedule-5: CLOSING BALANCE  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	7,11,160.02	-
For PLANET MARS FOUNDATION (R.)	7,11,100.02	
President/Secretary/Treasure		