

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 PERIOD 1-04-2025 TO 30-06-2025

PARTICULARS	Sch Nos	For the Quarter Ended 30th June, 2025	For the Quarter Ended 30th June, 2024
RECEIPTS:			
To Opening Balances		27,49,888.06	7,11,160.02
" Donations Received	1	15,239.00	12,45,803.00
" Cognizant Outreach Grant		-	-
" Interest Received		-	-
" Investment Maturity Proceeds		-	-
" Other Receipts		-	-
TOTAL		27,65,127.06	19,56,963.02
PAYMENTS:			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	0.00	2,33,500.00
" Office Rent	3	0.00	52,500.00
" Office Expenses		-	-
" Travel Expenses		-	-
" General Support Expenses	4	1,225.00	2,214.28
" Professional and Support Services		-	-
" Project Expenses	5	43,985.00	0.00
" Addition to Fixed Assets		-	-
" Investments		-	-
" Telephone Deposit		-	-
" Other Receivables		-	-
" Closing Balances	6	27,19,917.06	16,68,748.74
TOTAL		27,65,127.06	19,56,963.02

For PLANET MARS FOUNDATION

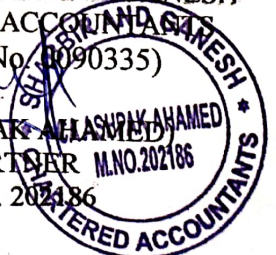
In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
(Firm Reg No. 3090335)

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



PLACE: UDUPI
DATE: 19-07-2025

UDIN: 25202186BMKUDB4079



PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Receipts And Payments) for the

For the Period from 01-04-2025 to 30-06-2025

(Figures in Rupees)

PARTICULARS	For the Quarter Ended 30th June, 2025	For the Quarter Ended 30th June, 2024
Schedule-1: DONATION RECEIVED		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	0.00	12,45,803.00
THE UK ONLINE GIVING FOUNDATIO 4 MORE LONDON RIVERSIDEC/O WOMBLE B OND DICKINSON (UK)	15,239.00	0.00
NET INCOME	15,239.00	12,45,803.00
Schedule-2: EMPLOYEE COST		
To Salaries	0.00	2,33,500.00
" Employer's Contribution of EPF	-	-
" Gratuity Payment	-	-
" Staff Welfare Expenses	-	-
	0.00	2,33,500.00
Schedule-3: OFFICE EXPENSES		
To RENT	0.00	52,500.00
	0.00	52,500.00
Schedule-4: GENERAL SUPPORT EXPENSES		
To Local Conveyance Expenses	-	-
" Repairs And Maintenance	0.00	0.00
" Computer Maintenance & Accessories	-	-
" Meeting Expenses	-	-
" Registration Fees	-	-
" Bank charges	1,225.00	2,214.28
	1,225.00	2,214.28
Schedule-5: PROJECT EXPENSES		
To Food Expenses	43,985.00	0.00
	43,985.00	0.00
Schedule-6: CLOSING BALANCE		
SBI BANK A/C DELHI – FCRA /C (40148632671) N.D MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O DELHI PINCODE - 110001	24,25,604.10	13,88,431.78
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI)DIST: UDUPI, KARNATAKA PINCODE- 576105	2,94,312.96	2,80,316.96
For PLANET MARS FOUNDATION (R.)	27,19,917.06	16,68,748.74

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasurer



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