

**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 FROM 1-04-2024 TO 30-06-2024**

PARTICULARS	Sch Nos	For the Quarter Ended 30th June 2024
<b>RECEIPTS:</b>		
To Opening Balances		711,160.02
" Donations Received	1	1,245,803.00
" Cognizant Outreach Grant		-
" Interest Received		-
" Investment Maturity Proceeds		-
" Other Receipts		-
<b>TOTAL</b>		<b>₹ 1,956,963.02</b>
<b>PAYMENTS:</b>		
By Student Scholarship Payments		-
" Cognizant Outreach Scholarship Payments		-
" Skills Training Cost		-
" Employee Cost	2	233,500.00
" Office Rent	3	52,500.00
" Office Expenses		-
" Travel Expenses		-
" General Support Expenses	4	2,214.28
" Professional and Support Services		-
" Project Expenses		-
" Addition to Fixed Assets		-
" Investments		-
" Telephone Deposit		-
" Other Receivables		-
" Closing Balances	5	1,668,748.74
<b>TOTAL</b>		<b>1,956,963.02</b>

For PLANET MARS FOUNDATION

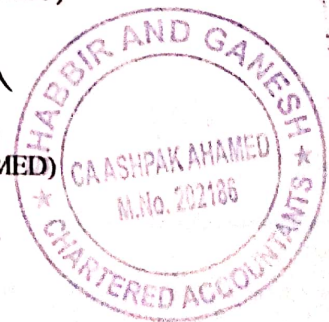
In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)

  
President/Secretary/Treasurer

CHARTERED ACCOUNTANTS  
(Firm Regn No. 0090335)

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



PLACE: UDUPI  
DATE: 30/11/2024

UDIN:24202186BKETHV2944

**PLANET MARS FOUNDATION**  
Schedules Forming part of Financial Statements (FCRA Receipts And Payments)  
For the Period from 01-04-2024 to 30-06-2024 (Figures in Rupees)

PARTICULARS	For the Quarter Ended 30th June 2024
<b><u>Schedule-1: DONATION RECEIVED</u></b>	
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	1,245,803.00
<b>NET INCOME</b>	1,245,803.00
<b><u>Schedule-2: EMPLOYEE COST</u></b>	
To Salaries	233,500.00
" Employer's Contribution of EPF	
" Gratuity Payment	
" Staff Welfare Expenses	
	233,500.00
<b><u>Schedule-3: OFFICE EXPENSES</u></b>	
To RENT	52,500.00
	52,500.00
<b><u>Schedule-4: GENERAL SUPPORT EXPENSES</u></b>	
To Local Conveyance Expenses	
" Repairs And Maintenance	
" Computer Maintenance & Accessories	
" Meeting Expenses	
" Registration Fees	
" Bank charges	2,214.28
	2,214.28
<b><u>Schedule-5: CLOSING BALANCE</u></b>	
SBI BANK A/C DELHI – FCRA /C (40148632671) N.D MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O DELHI PINCODE - 110001	1,388,431.78
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST:UDUPI, KARNATAKA PINCODE-576105	280,316.96
	1,668,748.74

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasurer

