

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 1-10-2024 TO 31-12-2024

PARTICULARS	Sch Nos	For the Quarter Ended 31st December, 2024
RECEIPTS:		
To Opening Balances		13,68,571.74
“ Donations Received	1	-
“ Cognizant Outreach Grant		-
“ Interest Received		-
“ Investment Maturity Proceeds		-
“ Other Receipts		-
TOTAL		₹ 13,68,571.74
PAYMENTS:		
By Student Scholarship Payments		-
“ Cognizant Outreach Scholarship Payments		-
“ Skills Training Cost		-
“ Employee Cost	2	1,82,000.00
“ Office Rent	3	35,000.00
“ Office Expenses		-
“ Travel Expenses		
“ General Support Expenses	4	9,010.00
“ Professional and Support Services		-
“ Project Expenses	5	8,927.00
“ Addition to Fixed Assets		-
“ Investments		-
“ Telephone Deposit		-
“ Other Receivables		-
“ Closing Balances	6	11,33,634.74
TOTAL		13,68,571.74

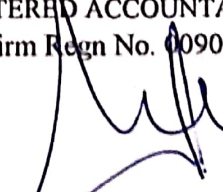
For PLANET MARS FOUNDATION

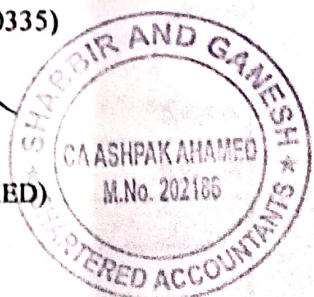
In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)

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


President/Secretary/Treasurer


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



PLACE: UDUPI
DATE: 10/01/2025

UDIN: 25202186BMKUCB1480



PLANET MARS FOUNDATION

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

For the Period from 01-10-2024 to 31-12-2024 (Figures in Rupees)

PARTICULARS	For the Quarter Ended 31st December 2024
<u>Schedule-1: DONATION RECEIVED</u>	
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201,SWITZERLAND	-
NABOLAGSYOGA – KOLSTADGATA 1, 0652 OSLO	-
NET INCOME	-
<u>Schedule-2: EMPLOYEE COST</u>	
To Salaries	1,82,000.00
" Employer's Contribution of EPF	
" Gratuity Payment	
" Staff Welfare Expenses	
	1,82,000.00
<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	9,010.00
" Computer Maintenance & Accessories	
" Meeting Expenses	
" Registration Fees	
" Bank charges	
	9,010.00
<u>Schedule-5: PROJECT EXPENSES</u>	
" Food Expenses	8,927.00
	8,927.00
<u>Schedule-6: 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	9,88,431.78
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST:UDUPI,KARNATAKA PINCODE- 576105	1,45,202.96
	11,33,634.74

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasurer

