

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 1-01-2025 TO 31-03-2025

PARTICULARS	Sch Nos	For the Quarter Ended 31st March, 2025
RECEIPTS:		
To Opening Balances		11,33,634.74
" Donations Received	1	17,26,108.00
" Cognizant Outreach Grant		-
" Interest Received		-
" Investment Maturity Proceeds		-
" Other Receipts		-
TOTAL		₹ 28,59,742.74
PAYMENTS:		
By Student Scholarship Payments		-
" Cognizant Outreach Scholarship Payments		-
" Skills Training Cost		-
" Employee Cost	2	
" Office Rent	3	
" Office Expenses		-
" Travel Expenses		
" General Support Expenses	4	3,598.68
" Professional and Support Servicess		-
" Project Expenses	5	1,06,256.00
" Addition to Fixed Assets		-
" Investments		-
" Telephone Deposit		-
" Other Receivables		-
" Closing Balances	6	27,49,888.06
TOTAL		28,59,742.74

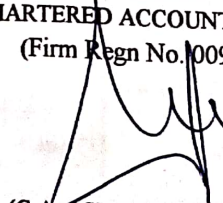
For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (P.)


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: 15-04-2025

UDIN: 25202186BMKUCN7768

PLANET MARS FOUNDATION Schedules Forming part of Financial Statements (FCRA Receipts And Payments) For the Period from 01-01-2025 to 31-03-2025 (Figures in Rupees)	
PARTICULARS	For the Quarter Ended 31st March 2025
<u>Schedule-1: DONATION RECEIVED</u>	
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	17,26,108.00
NABOLAGSYOGA – KOLSTADGATA 1, 0652 OSLO	-
NET INCOME	17,26,108.00
<u>Schedule-2: EMPLOYEE COST</u>	
To Salaries	0.00
" Employer's Contribution of EPF	
" Gratuity Payment	
" Staff Welfare Expenses	
	0.00
<u>Schedule-3: OFFICE EXPENSES</u>	
To RENT	0.00
	0.00
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>	
To Local Conveyance Expenses	
" Repairs And Maintenance	
" Computer Maintenance & Accessories	
" Meeting Expenses	
" Registration Fees	
" Bank charges	3,598.68
	3,598.68
<u>Schedule-5: PROJECT EXPENSES</u>	
" Food Expenses	1,06,256.00
	1,06,256.00
<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	27,11,590.10
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST:UDUPI, KARNATAKA PINCODE-576105	38,297.96
	27,49,888.06

For PLANET MARS FOUNDATION (R)

[Signature]
President/Secretary/Treasurer

