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, 2025 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs. 7,11,160.02
- ii. Foreign contribution of Rs. 29,71,911.00 was received by the Trust during the Financial year 2024-2025
- 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 2024-25 was Rs. 27,49,888.06 including the interest earned as stated in para (3) above (consisting of SBI closing Bank balance of Rs. 27,49,888.06)
- 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. 0090335ND GAN

ASHPAK AHAMEDSHPAKAHA M.NO.20218

(M.NO. 202186)

PLACE: UDUPI

DATE: 19-07-2025

UDIN: 25202186BMKUCY1190

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



PIERED AS

PLANET MARS FOUNDATION <u>"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST</u> KARNATAKA-576230

BALANCE SHEET IN RESPECT OF "FCRA ACCOUNT" AS AT 31st MARCH, 2025 (Figures in Rupees)

DADTIOLIL ADG	Sch	As At	1
PARTICULARS	Nos	31st March, 2025	As At
LIABILITIES:	1103	31st March, 2025	31st March, 2024
Corpus Fund			1
0 17		1	
General Fund	1	27,49,888.06	7,11,160.02
	į	111111	1.385 8
Project Balances			
1 No. 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 2	
Other Brookley	-	1	
Other Payables	1		
2		1	
TOTAL	į	27,49,888.06	7,11,160.02
ASSETS:		1	A Company
Fixed Assets			
		n a mana	
		1	
Other Receivables			
A STATE OF THE STA			
Deposits			
Francisco de la comparte de la compartir de la comparte del comparte de la comparte de la comparte del comparte de la comparte del la comparte de la comparte del la comparte de la compar	The state of	\$.0.36 T.a. W.	A A A LUI
Cash & Bank Balances	2	27,49,888.06	7,11,160.02
TOTAL		27,49,888.06	7,11,160.02

For PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION

President/Secretary

PLACE: UDUPI DATE: 19-07-2025 In terms of our Report of even date attached

FOR M/S\SHABBIR AND GANESH

(Firm

UDIN: 25202186BMKUCY1190

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

KARNATAKA - 576230

INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF "FCRA ACCOUNT" FOR THE YEAR ENDED 31ST MARCH, 2025

(Figures in Rupees)

PARTICULARS	Sch Nos	AMOUNT 31-03-2025	AMOUNT 31-03-2024
INCOME:	1,05		
To Donations Received	1	29,71,911.00	8,98,730.39
" Cognizant Outreach Grant		-	-
" Interest Received	3		- ·
" Other Receipts		-	-
TOTAL		29,71,911.00	8,98,730.39
EXPENDITURE:	,	4- 1	, (4)
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments	1 1	_	_
" Skills Training Cost		_	_
" Employee Cost	2	6,63,000.00	1,48,500.00
" Office Expenses	3	1,40,000.00	35,000.00
" Travel Expenses		-	-
" General Support Expenses	4	14,999.96	4,070.37
" Professional and Support Servicess		-	-
" Project Expenses	5	1,15,183.00	-
" Depreciation	1 1	-	_
" Excess Of Income Over Expenditure		20,38,728.04	7,11,160.02
			, ,
TOTAL		29,71,911.00	8,98,730.39

In terms of our Report of even date attached

For PLANET MARS FOUNDATION IR

President/secretary

PLACE: UDUPI DATE: 19-07-2025 FOR M/S SHABBIR AND GANESH CHARTERAD ACCOUNTANTS

(Firm Regn No

PARTNER M.NO. 202186 FRED AC

UDIN: 25202186BMKUCY1190

PLANET MARS FOUNDATION "AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST KARNATAKA - 576230

<u>RECEIPTS AND PAYMENTS ACCOUNT OF "FCRA ACCOUNT" No. (40148632671)</u> <u>SBI BANK, N. D. MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI</u> <u>FOR THE YEAR ENDED 31ST MARCH, 2025</u>

DA DEVOLUE A SE	Sch	For the Year Ended	For the Year Ended
PARTICULARS	Nos	31st March,2025	31st March,2024
RECEIPTS:			
To Opening Balances		7,11,160.02	-
" Donations Received	1	29,71,911.00	8,98,730.39
" Cognizant Outreach Grant		-	- ,
" Interest Received		-	-
" Investment Maturity Proceeds		-	-
" Other Receipts		-	
TOTAL		36,83,071.02	8,98,730.39
PAYMENTS:			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	6,63,000.00	1,48,500.00
" Office Rent	3	1,40,000.00	35,000.00
" Office Expenses		-	-
" Travel Expenses		-	-
" General Support Expenses	4	14,999.96	4,070.37
" Professional and Support Servicess		-	-
" Project Expenses	5	1,15,183.00	- ,
" Addition to Fixed Assets	a synatic		-
" Investments			-
" Telephone Deposit		- "	-
" Other Receivables		-	-
" Closing Balances	6	27,49,888.06	7,11,160.02
TOTAL	T	36,83,071.02	8,98,730.39

For PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION [R.]

President/Secretary/Treasurer

PLACE: UDUPI DATE: 19-07-2025 In terms of our Report of even date attached

FOR M/S SHABBIR AND GANESH CHARTERED ACCOUNTANTS

(Firm Reg No. 009636

C.A. ASHPAK AR PARTNER

M.NO. 202

UDIN: 25202186BMKUCY1190

Schedules Forming part of Financial Statements (FCRA Balance sheet) for the year ended 31st March, 2025 (Figures in Rupees)

DADTICI III ADG	For the Year Ended	For the Year Ended
PARTICULARS	31st March, 2025	31st March, 2024
Schedule-1: GENERAL FUND		,
To Op. Bal. as per last Balance Sheet	7,11,160.02	· -
Less: TDS Transfers (Net)		7 11 160 02
Add: Excess Of Income Over Expenditure	20,38,728.04	7,11,160.02
	27,49,888.06	7,11,160.02
Schedule-2: CASH AND BANK BALANCES		
SBI BANK DELHI – FCRA A/C (40148632671) N.D MAIN	27.11.500.10	5,94,843.06
BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O DELHI	27,11,590.10	3,54,043.00
PINCODE - 110001	948 1 8 35 15	
SBI BANK SANTEKATTE - FCRA A/C (42483361339) POST		
BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI)	38,297.96	1,16,316.96
DIST: UDUPI, KARNATAKA		
INCODE- 576105		
	27,49,888.06	7,11,160.02
	19-7-11-11-11-11-11-11-11-11-11-11-11-11-1	25,420,53

For PLANET MARS FOUNDATION (R.)

President/secretary/Treas



Schedules Forming part of Financial Statements (FCRA Income & Expenditure) for the year ended 31st March, 2025 (Figures in Rupees)

PARTICULARS	For the Year Ended 31st March, 2025	For the Year Ended 31st March, 2024
Schedule-1: DONATION RECEIVED		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	29,71,911.00	8,24,200.00
NABOLAGSYOGA – KOLSTADGATA 1, 0652 OSLO	0.00	74,530.39
NET INCOME	29,71,911.00	8,98,730.39
Schedule-2: EMPLOYEE COST		
To Salaries " Employer's Contribution of EPF	6,63,000.00 -	1,48,500.00 - -
" Gratuity Payment " Staff Welfare Expenses	-	-
	6,63,000.00	1,48,500.00
Schedule-3: OFFICE EXPENSES		5.5° .
To RENT	1,40,000.00	35,000.00
	1,40,000.00	35,000.00
Schedule-4: GENERAL SUPPORT EXPENSES		
To Local Conveyance Expenses " Repairs And Maintenance " Computer Maintenance & Accessories " Meeting Expenses	9,010.00 -	0.00 - -
" Registration Fees " Bank charges	5,989.96	4,070.37
	14,999.96	4,070.37
Schedule-5: PROJECT EXPENSES	1,15,183.00	0.00
To Food Expenses	1,13,163.00	0.00
	1,15,183.00	AND GANES
FOR PLANET MARS FOUNDATION IS		TO LANDAY AND E

President/secretary/Treasurer

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

year ended 31st March, 2025 (Figures in Rupees)

year ended 31st March, 202	25 (Figures in Rupees)	= 1.1
BADTICULADO	For the Year Ended	For the Year Ended
PARTICULARS	31st March, 2025	31st March, 2024
Schedule-1: DONATION RECEIVED		
	22 74 244 22	8,24,200.00
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA	29,71,911.00	0,24,200.00
1201, SWITZERLAND	The state of the s	
WALES OF STREET	0.00	74,530.39
NABOLAGSYOGA – KOLSTADGATA 1, 0652 OSLO	0.00	
NET INCOME	20.74.011.00	8,98,730.39
METINCOME	29,71,911.00	- Cyc cyr
C. L. J., 2. FMPI OVEF COST		
Schedule-2: EMPLOYEE COST		
T. Caladas	6,63,000.00	1,48,500.00
To Salaries " Employer's Contribution of EPF	-	-
	-	-
" Gratuity Payment " Staff Welfare Expenses	-	-
- Staff Wellare Expenses		
		1,48,500.00
	6,63,000.00	1,48,300.00
Schedule-3: OFFICE EXPENSES		
Stitute 9:	1,40,000.00	35,000.00
To RENT	1,40,000.00	
	1,40,000.00	35,000.00
OURDON'T EVDENCES	2,10,000.00	
Schedule-4: GENERAL SUPPORT EXPENSES		
Superess.	_	-
To Local Conveyance Expenses	9,010.00 -	0.00
" Repairs And Maintenance	-	-
" Computer Maintenance & Accessories	-	-
" Meeting Expenses	-	-
" Registration Fees	5,989.96	4,070.37
* Bank charges		
Schedule-5: PROJECT EXPENSES	14,999.96	4,070.37
	4 45 403 00	0.00
To Food Expenses	1,15,183.00	0.00
	1,15,183.00	0.00
Schedule-6: CLOSING BALANCE	27 44 500 40	5 04 043 06
SBI BANK A/C DELHI – FCRA /C (40148632671) N.D MAIN	27,11,590.10	5,94,843.06
BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O		
DELHI PINCODE - 110001	20 207 06	1,16,316.96
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339)	38,297.96	1,10,310.30
POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE		
(UDUPI)DIST: UDUPI, KARNATAKA		AND GANES
PINCODE- 576105	27 40 000 00	25
For PLANET MARS FOUNDATION [R.]	27,49,888.06	%7,11,160.02
1		E CONTRACTOR
		12/Ch (12)

President/secretary/Frea