



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of PLANET MARS FOUNDATION as at 31st March 2024 and the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. Our responsibility is to express our opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Statement of Accounts dealt with by this report is in agreement with the books of accounts
3. In our opinion and to the best of our knowledge and according to information and explanations given to us, and as per the notes appended hereto the said statements give true and fair view-
 - I. In the case of Balance Sheet, of the state of affairs as at 31st March 2024 and
 - II. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended, 31st March 2024.

Place: Hebri.

Date: 15/08/2024

UDIN: 24202186BKETGO8378

SHABBIR AND GANESH
CHARTERED ACCOUNTANT

ASHPAK AHAMED
PARTNER



PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance			By	Salary		9,55,685.00
	Cash In Hand	3,662.00		"	salary advance		30,000.00
	Cash at Bank:	-		"	Rent		2,10,000.00
	Union Bank	70,114.36		"	Bank Charges		5,161.31
	ICICI Bank	75,133.08	1,48,909.44	"	Rates & Taxes		-
				"	Utilities		1,42,657.60
				"	Stationary		19,866.00
				"	Grocery - Food Items		3,51,919.00
To	Donation Received	28,55,885.39	28,55,885.39	"	Medical Expenses		54,305.00
"	Other Income - BSNL		370.00	"	Postage & Courier		91.00
				"	Fixed Asset - other electronics		3,500.00
				"	Advertisement		62,521.77
				"	Traveling & Conveyance		19,567.00
				"	Insurance		24,666.00
				"	Audit Fee		9,086.00
				"	Legal Fee		6,325.00
				"	School Fee		43,530.00
				"	School related expenses		8,610.00
				"	Miscellaneous Expenses		3,710.00
				"	Instamojo charges		27.14
				"	Closing Balance	-	
					Cash in Hand	-	17,705.40
					Cash at Bank:		
					Union Bank of India	2,19,414.65	
					ICICI Bank	1,05,656.94	
					SBI Delhi	5,94,843.06	
					SBI Santhekatte	1,16,316.96	10,36,231.61
TOTAL			30,05,164.83	TOTAL			30,05,164.83

Place: UDUPI
Date : 15-08-2024

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.I)

President/Secretary/Treasurer

UDIN: 24202186BKETGO8378

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
(Firm Regn No. 009033S)

(CA ASHPAK AHAMED)
Partner
M.No 202186



PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE		Rs.	INCOME		Rs.
To	Salary (SCHEDULE 1)	9,62,985.00	By	Donation Received	28,55,885.39
"	Rent (SCHEDULE 2)	2,10,000.00	"	Other Income - BSNL	370.00
"	Bank Charges	5161.31			
"	Utilities (SCHEDULE 3)	1,43,577.40			
"	Stationary	19,866.00			
"	Grocery - Food Items	3,51,919.00			
"	Medical Expenses	54,305.00			
"	Postage & Courier	91.00			
"	Advertisement	62,521.77			
"	Traveling & Conveyance	19,567.00			
"	Audit Fee	9,086.00			
"	Legal Fees	6,325.00			
"	School Fee	43,530.00			
"	School related expenses	8,610.00			
"	Miscellaneous Expenses	3,710.00			
"	Instamojo charges	27.14			
"	Depreciation	25,856.60			
"	Insurance	24,666.00			
"	Excess of income over expenditure	9,04,451.17			
TOTAL		28,56,255.39	TOTAL		28,56,255.39

Place: UDUPI
Date : 15-08-2024

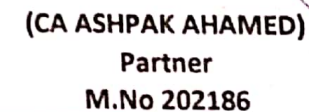
FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.),


President/Secretary/Treasurer

UDIN: 24202186BKETGO8378

IN TERMS OF OUR REPORT OF EVEN DATE
FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
(Firm Regn No. 0090335)


(CA ASHPAK AHAMED)
Partner
M.No 202186



PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17
BALANCE SHEET AS ON 31-03-2024

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
GENERAL FUND			FIXED ASSETS		
Opening Balance	-10,026.91		(As Per Schedule)		1,72,139.08
Add : Transfer from Corpus Fund					
Add : Excess of Income over expenditure	9,04,451.17	8,94,424.26	DEPOSITS & ADVANCES		
			House Deposits		50,000.00
CORPUS FUND:			Electricity Deposit		340.00
Opening Balance	3,00,000.00	3,00,000.00	Employee advance		30,000.00
Add : Transfer to Corpus Fund					
Less : Transfer from Corpus Fund					
			CURRENT ASSETS:		
CURRENT LIABILITIES:			Cash in Hand		17,705.40
Outstanding Salaries	86,500.00		Cash at Bank:		
Outstanding Rent	17,500.00		Corporation Bank	2,19,414.65	
Other Outstandings	7,991.80	1,11,991.80	ICICI Bank	1,05,656.94	
			SBI Delhi	5,94,843.06	
			SBI Santhekatte	1,16,316.96	10,36,231.61
		13,06,416.06			13,06,416.09

Place: UDUPI
Date : 15-08-2024

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

UDIN: 24202186BKETGO8378

IN TERMS OF OUR REPORT OF EVEN DATE
FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
(Firm Regn No. 009033S)

(CA ASHPAK AHAMED)

Partner

M.No 202186



PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17

SCHEDULE OF FIXED ASSETS AS ON 31-03-2024

Sl. No.	Assets	W.D.V. as on 01.04.2023	Additions		Deletion / Sale	Total	Depreciation		W.D.V. as on 31.03.2024
			Upto 02.10.23	After 02.10.24			Rate	Amount	
1	Chairs	6,064.99				6,064.99	10%	606.50	5,458.49
2	Almeira	6,141.10				6,141.10	10%	614.11	5,526.99
3	Table	3,726.65				3,726.65	10%	372.67	3,353.99
4	Glass Trophy	2,272.08				2,272.08	10%	227.21	2,044.87
5	Rack	8,539.79				8,539.79	10%	853.98	7,685.81
6	Cot	9,953.04				9,953.04	10%	995.30	8,957.74
7	Kitchen Equipments	56,546.52				56,546.52	10%	5,654.65	50,891.87
8	Samsung Fridge	8,425.18				8,425.18	15%	1,263.78	7,161.40
9	Samsung TV	7,918.84				7,918.84	15%	1,187.83	6,731.01
10	Aqua Guard	3,034.95				3,034.95	15%	455.24	2,579.71
11	Laptop	74.01				74.01	60%	44.41	29.60
12	Inverter	40,308.95				40,308.95	15%	6,046.34	34,262.61
13	CC TV	16,853.49				16,853.49	15%	2,528.02	14,325.47
14	Leasehold Improvements	9,632.99				9,632.99	25%	2,408.25	7,224.74
15	Other Electronic Equipments	4,608.98		3,500.00		8,108.98	15%	1,216.35	6,892.63
16	Other Furnitures	3,542.94				3,542.94	10%	354.29	3,188.65
17	Other Office Equipments	6,851.18				6,851.18	15%	1,027.68	5,823.50
Total		1,94,495.68	-	3,500.00	-	1,97,995.68		25,856.60	1,72,139.08

Place: UDUPI
Date : 15-08-2024

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasurer

UDIN: 24202186BKETGO8378

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABBIR AND GANESH

CHARTERED ACCOUNTANTS

(Firm Regn No. 009033S)

(CA ASHPAK AHAMED)

Partner

M.No 202186



SCHEDULES TO FINANCIAL STATEMENTS

SCHEDULE 1:

Salaries	Amount
Salaries paid during the year	9,55,685.00
Add: Outstanding salary for the month	86,500.00
Less: Opening Accrual	79,200.00
Total Salary Expense	9,62,985.00

SCHEDULE 2:

Rent	Amount
Rent paid during the year	2,10,000.00
Add: Outstanding rent for the month	17,500.00
Less: Opening Accruals	17,500.00
Total Rent Expense	2,10,000.00

SCHEDULE 3:

Utilities	Amount
Utilities paid during the year	1,42,657.60
Add: Outstanding utilities for the month	7,991.80
Less: Opening Accruals	7,072.00
Total Utilities Expense	1,43,577.40

