

**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 01-07-2025 TO 30-09-2025**

<b>PARTICULARS</b>	<b>Sch Nos</b>	<b>For the Quarter Ended 30th Sept, 2025</b>	<b>For the Quarter Ended 30th Sept, 2024</b>
<b>RECEIPTS:</b>			
To Opening Balances		27,19,917.06	16,68,748.74
" Donations Received	1	-	-
" Cognizant Outreach Grant		-	-
" Interest Received		-	-
" Investment Maturity Proceeds		-	-
" Other Receipts		-	-
<b>TOTAL</b>		<b>27,19,917.06</b>	<b>16,68,748.74</b>
<b>PAYMENTS:</b>			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	1,01,950.00	2,47,500.00
" Office Rent	3	17,500.00	52,500.00
" Office Expenses		-	-
" Travel Expenses		-	-
" General Support Expenses	4	94,820.00	177.00
" Professional and Support Servicess		-	-
" Project Expenses	5	1,50,759.00	0.00
" Addition to Fixed Assets		-	-
" Investments		-	-
" Telephone Deposit		-	-
" Other Receivables		-	-
" Closing Balances	6	23,54,888.06	13,68,571.74
<b>TOTAL</b>		<b>27,19,917.06</b>	<b>16,68,748.74</b>

**For PLANET MARS FOUNDATION**

**In terms of our Report of even date attached**

**For PLANET MARS FOUNDATION (R.)**

  
**Resident/Secretary/Treasurer**

**FOR M/S SHABIR AND GANESH  
CHARTERED ACCOUNTANTS  
(Firm Reg No. 1009035)**

**(C.A. ASHPAK AHMED)  
PARTNER  
M.NO. 202186**

**PLACE: UDUPI  
DATE : 30/10/2025**

**UDIN: 25202186EROCHN5677**





**PLANET MARS FOUNDATION**  
Schedules Forming part of Financial Statements (FCRA Receipts And Payments) for the  
For the Period from 01-07-2025 to 30-09-2025  
(Figures in Rupees)

PARTICULARS	For the Quarter Ended 30th Sept, 2025	For the Quarter Ended 30th Sept, 2024
<b><u>Schedule-1: DONATION RECEIVED</u></b>		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	0.00	0.00
THE UK ONLINE GIVING FOUNDATIO 4 MORE LONDON RIVERSIDE/C/O WOMBLE B OND DICKINSON (UK)	0.00	0.00
<b>NET INCOME</b>	0.00	0.00
<b><u>Schedule-2: EMPLOYEE COST</u></b>		
To Salaries	1,01,950.00	2,47,500.00
“ Employer’s Contribution of EPF	-	-
“ Gratuity Payment	-	-
“ Staff Welfare Expenses	-	-
<b><u>Schedule-3: OFFICE EXPENSES</u></b>	1,01,950.00	2,47,500.00
To RENT	17,500.00	52,500.00
<b><u>Schedule-4: GENERAL SUPPORT EXPENSES</u></b>	17,500.00	52,500.00
To Local Conveyance Expenses	-	-
“ Repairs And Maintenance	-	-
“ Computer Maintenance & Accessories	0.00	0.00
“ Meeting Expenses	-	-
“ Registration Fees	-	-
“ School Related Expenses	-	-
“ Bank charges	94,702.00	-
	118.00	177.00
	94,820.00	177.00
<b><u>Schedule-5: PROJECT EXPENSES</u></b>		
To Food Expenses	1,50,759.00	0.00
	1,50,759.00	0.00
<b><u>Schedule-6: 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	21,25,604.10	11,88,431.78
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI)DIST: UDUPI, KARNATAKA PINCODE- 576105	2,29,283.96	1,80,139.96
	54,888.06	13,68,571.74

