

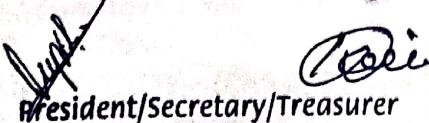
PLANET MARS FOUNDATION
"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST
KARNATAKA - 576230

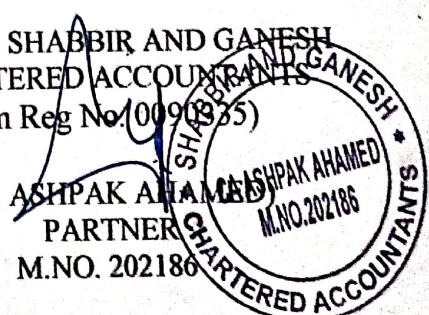
RECEIPTS AND PAYMENTS ACCOUNT OF "FCRA ACCOUNT" No. (40148632671)
SBI BANK, N. D. MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI
FOR THE PERIOD 01-07-2025 TO 30-09-2025

PARTICULARS	Sch Nos	For the Quarter Ended	For the Quarter Ended
		30th Sept, 2025	30th Sept, 2024
RECEIPTS:			
To Opening Balances		27,19,917.06	16,68,748.74
“ Donations Received	1	-	-
“ Cognizant Outreach Grant		-	-
“ Interest Received		-	-
“ Investment Maturity Proceeds		-	-
“ Other Receipts		-	-
T O T A L		27,19,917.06	16,68,748.74
PAYMENTS:			
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 Services		-	-
“ 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
T O T A L		27,19,917.06	16,68,748.74

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)

 President/Secretary/Treasurer

FOR M/S SHABBIR AND GANESH
 CHARTERED ACCOUNTANTS AND GANESH
 (Firm Reg No. 0091935)
 (C.A. ASHPAK AHMED)
 PARTNER
 M.NO. 202186


PLACE: UDUPI
 DATE : 30/10/2025

UDIN: 25202186EROCHN5677



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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
Schedule-1: DONATION RECEIVED		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	0.00	0.00
THE UK ONLINE GIVING FOUNDATION 4 MORE LONDON RIVERSIDE C/O WOMBLE B OND DICKINSON (UK)	0.00	0.00
NET INCOME	0.00	0.00
Schedule-2: EMPLOYEE COST		
To Salaries	1,01,950.00	2,47,500.00
“ Employer’s Contribution of EPF	-	-
“ Gratuity Payment	-	-
“ Staff Welfare Expenses	-	-
Schedule-3: OFFICE EXPENSES	1,01,950.00	2,47,500.00
To RENT	17,500.00	52,500.00
Schedule-4: GENERAL SUPPORT EXPENSES	17,500.00	52,500.00
To Local Conveyance Expenses		
“ Repairs And Maintenance	-	0.00
“ Computer Maintenance & Accessories	0.00	0.00
“ Meeting Expenses	-	-
“ Registration Fees	-	-
“ School Related Expenses	-	-
“ Bank charges	94,702.00 118.00	177.00
Schedule-5: PROJECT EXPENSES	94,820.00	177.00
To Food Expenses	1,50,759.00	0.00
Schedule-6: CLOSING BALANCE	1,50,759.00	0.00
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
	25,54,888.06	13,68,571.74