

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

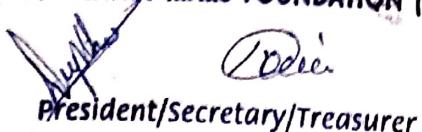
RECEIPTS AND PAYMENTS ACCOUNT OF "FCRA ACCOUNT" No. (40148632671)
SBI BANK, N. D. MAIN BRANCH II, PARLIAMENT STREET NEW DELHI
FOR THE PERIOD 01-10-2025 TO 31-12-2025

PARTICULARS	Sch Nos	For the Quarter Ended	For the Quarter Ended
		31st Dec, 2025	31st Dec, 2024
RECEIPTS:			
To Opening Balances		23,54,888.06	13,68,571.74
“ Donations Received	1	23,519.36	-
“ Cognizant Outreach Grant		-	-
“ Interest Received		-	-
“ Investment Maturity Proceeds		-	-
“ Other Receipts		-	-
T O T A L		23,78,407.42	13,68,571.74
PAYMENTS:			
By Student Scholarship Payments		-	-
“ Cognizant Outreach Scholarship Payments		-	-
“ Skills Training Cost		-	-
“ Employee Cost	2	3,42,350.00	1,82,000.00
“ Office Rent	3	52,500.00	35,000.00
“ Office Expenses		-	-
“ Travel Expenses		-	-
“ General Support Expenses	4	531.00	9,010.00
“ Professional and Support Services		-	-
“ Project Expenses	5	1,31,465.00	8,927.00
“ Addition to Fixed Assets		-	-
“ Investments		-	-
“ Telephone Deposit		-	-
“ Other Receivables		-	-
“ Closing Balances	6	18,51,561.42	11,33,634.74
T O T A L		23,78,407.42	13,68,571.74

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)

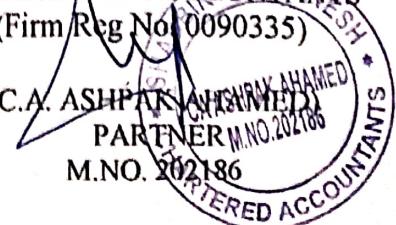

 President/Secretary/Treasurer

PLACE: UDUPI
 DATE: 15-01-2026

UDIN: 26202186UUFR0Y1016

FOR M/S SHABBIR AND GANESH
 CHARTERED ACCOUNTANTS
 (Firm Reg No. 0090335)

(C.A. ASHPATRAS SHABBIR AHAMED
 PARTNER M.NO.202186
 M.NO. 202186
 CHARTERED ACCOUNTANTS)



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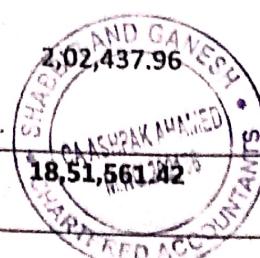
PLANET MARS FOUNDATION

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

For the Period from 01-10-2025 TO 31-12-2025

(Figures in Rupees)

PARTICULARS	For the Quarter Ended 31st Dec, 2025	For the Quarter Ended 31st Dec, 2024
Schedule-1: DONATION RECEIVED		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	0.00	0.00
BENEVITY – #700, 611 MEREDITH ROAD NE, CALGARY, AB T2E 2WS, CANADA	23,519.36	0.00
NET INCOME	23,519.36	0.00
Schedule-2: EMPLOYEE COST		
To Salaries	3,42,350.00	1,82,000.00
“ Employer’s Contribution of EPF	-	-
“ Gratuity Payment	-	-
“ Staff Welfare Expenses	-	-
Schedule-3: OFFICE EXPENSES	3,42,350.00	1,82,000.00
To RENT	52,500.00	35,000.00
Schedule-4: GENERAL SUPPORT EXPENSES	17,500.00	35,000.00
To Local Conveyance Expenses		
“ Repairs And Maintenance	-	9,010.00
“ Computer Maintenance & Accessories	0.00	0.00
“ Meeting Expenses	-	-
“ Registration Fees	-	-
“ School Related Expenses	-	-
“ Bank charges	531.00	0.00
	531.00	9,010.00
Schedule-5: PROJECT EXPENSES		
To Food Expenses	1,31,465.00	8,927.00
	1,31,465.00	8,927.00
Schedule-6: CLOSING BALANCE		
SBI BANK A/C DELHI – FCRA /C (40148632671) N.D MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O DELHI PINCODE - 110001	16,49,123.46	9,88,431.78
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI)DIST: UDUPI, KARNATAKA PINCODE- 576105	2,02,437.96	1,45,202.96
	18,51,561.42	11,33,634.74



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