

**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 01-10-2025 TO 31-12-2025**

PARTICULARS	Sch Nos	For the Quarter Ended 31st Dec, 2025	For the Quarter Ended 31st Dec, 2024
<b>RECEIPTS:</b>			
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		-	-
<b>TOTAL</b>		<b>23,78,407.42</b>	<b>13,68,571.74</b>
<b>PAYMENTS:</b>			
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
<b>TOTAL</b>		<b>23,78,407.42</b>	<b>13,68,571.74</b>

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: 26202186UUFROY1016

FOR M/S SHABBIR AND GANESH  
CHARTERED ACCOUNTANTS  
(Firm Reg No 0090335)  
(C.A. ASHFAQ AHMED)  
PARTNER M.NO. 202186  
M.NO. 202186

# 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
<b><u>Schedule-1: DONATION RECEIVED</u></b>		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	0.00	0.00
BENEVITY – #700, 611 MEREDITH ROAD NE, CALGARY, AB T2E 2W5, CANADA	23,519.36	0.00
<b>NET INCOME</b>	<b>23,519.36</b>	<b>0.00</b>
<b><u>Schedule-2: EMPLOYEE COST</u></b>		
To Salaries	3,42,350.00	1,82,000.00
" Employer's Contribution of EPF	-	-
" Gratuity Payment	-	-
" Staff Welfare Expenses	-	-
	<b>3,42,350.00</b>	<b>1,82,000.00</b>
<b><u>Schedule-3: OFFICE EXPENSES</u></b>		
To RENT	52,500.00	35,000.00
	<b>17,500.00</b>	<b>35,000.00</b>
<b><u>Schedule-4: GENERAL SUPPORT EXPENSES</u></b>		
To Local Conveyance Expenses	-	9,010.00
" Repairs And Maintenance	0.00	0.00
" Computer Maintenance & Accessories	-	-
" Meeting Expenses	-	-
" Registration Fees	-	-
" School Related Expenses	-	-
" Bank charges	531.00	0.00
	<b>531.00</b>	<b>9,010.00</b>
<b><u>Schedule-5: PROJECT EXPENSES</u></b>		
To Food Expenses	1,31,465.00	8,927.00
	<b>1,31,465.00</b>	<b>8,927.00</b>
<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	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
	<b>18,51,561.42</b>	<b>11,33,634.74</b>

