

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 01-01-2026 TO 31-03-2026

PARTICULARS	Sch Nos	For the Quarter Ended 31st Mar, 2026	For the Quarter Ended 31st Mar, 2025
RECEIPTS:			
To Opening Balances		18,51,561.42	11,33,634.74
" Donations Received	1	8,783.53	17,26,108.00
" Cognizant Outreach Grant		-	-
" Interest Received		-	-
" Investment Maturity Proceeds		-	-
" Other Receipts		-	-
T O T A L		18,60,344.95	28,59,742.74
PAYMENTS:			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	3,39,450.00	0.00
" Office Rent	3	52,500.00	0.00
" Office Expenses		-	-
" Travel Expenses		-	-
" General Support Expenses	4	1,298.00	3,598.68
" Professional and Support Services		-	-
" Project Expenses	5	1,28,398.00	1,06,256.00
" Addition to Fixed Assets		-	-
" Investments		-	-
" Telephone Deposit		-	-
" Other Receivables		-	-
" Closing Balances	6	13,38,698.95	27,49,888.06
T O T A L		18,60,344.95	28,59,742.74

For PLANET MARS FOUNDATION

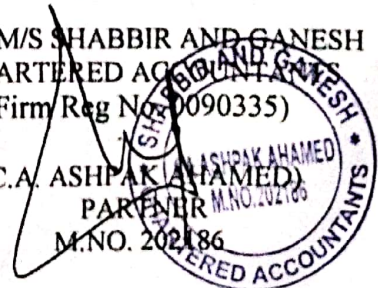
In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

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

(C.A. ASHPAK AHAMED)
PARTNER M.NO. 202186
M.NO. 202186



PLACE: UDUPI
DATE: 20-04-2026

UDIN: 26202186QGIJXI1972

PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Receipts And Payments) for the
For the Period from 01-01-2026 to 31-03-2026
(Figures in Rupees)

PARTICULARS	For the Quarter Ended 31st Mar, 2026	For the Quarter Ended 31st Mar, 2025
<u>Schedule-1: DONATION RECEIVED</u>		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	0.00	17,26,108.00
BENEVITY – #700, 611 MEREDITH ROAD NE, CALGARY, AB T2E 2W5, CANADA	8,783.53	0.00
NET INCOME	8,783.53	17,26,108.00
<u>Schedule-2: EMPLOYEE COST</u>		
To Salaries	3,39,450.00	0.00
“ Employer’s Contribution of EPF	-	-
“ Gratuity Payment	-	-
“ Staff Welfare Expenses	-	-
	3,39,450.00	0.00
<u>Schedule-3: OFFICE EXPENSES</u>		
To RENT	52,500.00	0.00
	52,500.00	0.00
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>		
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	1,298.00	3,598.68
	1,298.00	3,598.68
<u>Schedule-5: PROJECT EXPENSES</u>		
To Food Expenses	1,28,398.00	1,06,256.00
	1,28,398.00	1,06,256.00
<u>Schedule-6: CLOSING BALANCE</u>		
SBI BANK A/C DELHI – FCRA /C (40148632671) N.D MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI NCT O DELHI PINCODE - 110001	11,57,257.99	27,11,590.10
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI)DIST: UDUPI, KARNATAKA PINCODE- 576105	1,81,440.96	38,297.96
	13,38,698.95	27,49,888.06

