



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of PLANET MARS FOUNDATION as at 31st March 2021 and the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. Our responsibility is to express our opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Statement of Accounts dealt with by this report is in agreement with the books of accounts.
3. In our opinion and to the best of our knowledge and according to information and explanations given to us, and as per the notes appended hereto the said statements give true and fair view-
 - i. In the case of Balance Sheet, of the state of affairs as at 31st March 2021 and
 - ii. In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended, 31st march 2021.

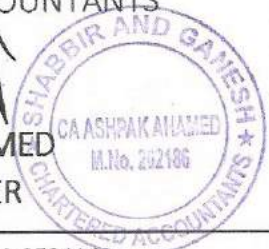
Place: Hebri.

Date: 14/08/2021

UDIN: 21202186AAAAV2708

SHABBIR AND GANESH
CHARTERED ACCOUNTANTS

ASHPAK AHAMED
PARTNER



PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2021

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Salary	5,21,365.00
Cash In Hand	24,816.00	" Rent	2,10,000.00
<u>Cash at Bank:</u>		" Bank Charges	410.05
Corporation Bank	1,62,737.75	" Utilities	47,423.00
ICICI Bank	77,821.52	" Stationary	8,219.00
To Donation Received	8,75,343.00	" Grocery - Food Items	57,487.00
		" Grocery - House hold Items	535.00
		" Medical Expenses	7,718.00
		" Postage & Courier	1,165.00
		" Fixed Asset	4,000.00
		" Advertisement	48,238.00
		" Traveling & Conveyance	7,243.00
		" Audit Fee	6,490.00
		" School Fee	3,382.00
		" School related expenses	3,000.00
		" Clothing & related expenses	2,036.00
		" Miscelaneous Expenses	5,580.00
		" Repairs and Maintenance	4,295.00
		" Society registration fees	2,390.00
		" Panchayath Fees	500.00
		" Electricity Deposit	340.00
		" Instamojo Charges	518.02
		" Closing Balance	
		Cash in Hand	2,514.00
		<u>Cash at Bank:</u>	
		Union Bank Of India (147322)	
		(earlier corporation Bank)	1,66,078.70
		ICICI Bank (00432)	29,791.50
TOTAL	11,40,718.27	TOTAL	11,40,718.27

Place: UDUPI
Date : 14-08-2021

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

[Signature]
President/Secretary/Treasurer

UDIN: 21202186AAAAAV2708

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABBIR AND GANESH

CHARTERED ACCOUNTANTS

(Firm Regn No. 0090335)

[Signature]

 (CA ASHPAK AHAMED)
 Partner
 M.No 202186

PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDEED 31-3-2021

EXPENDITURE	Rs.	INCOME	Rs.
TO Salary (SCHEDULE 1)	4,94,515.00	BY Donation Received	8,75,343.00
" Rent (SCHEDULE 2)	2,10,000.00		
" Bank Charges	410.05		
" Utilities (SCHEDULE 3)	45,077.00	BY Excess of expenditure over income	64,164.81
" Stationary	8,219.00		
" Grocery - Food Items	57,487.00		
" Grocery - House hold Items	535.00		
" Medical Expenses	7,718.00		
" Postage & Courier	1,165.00		
" Advertisement	48,238.00		
" Traveling & Conveyance	7,243.00		
" Audit Fee	6,490.00		
" Panchayath Fees	500.00		
" School Fee	3,382.00		
" School related expenses	3,000.00		
" Clothing & related expenses	2,036.00		
" Miscelaneous Expenses	5,580.00		
" Repairs and Maintenance	4,295.00		
" Society registration fees	2,390.00		
" Instamojo charges	518.02		
" Depreciation	30,709.74		
TOTAL	9,39,507.81	TOTAL	9,39,507.81

Place: UDUPI
Date : 14-08-2021

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

(Signature)
President/Secretary/Treasurer

UDIN: 21202186AAAAAV2708

IN TERMS OF OUR REPORT OF EVEN DATE
FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS

(Firm Regn No. 0090335)

(Signature)
(CA ASHPAK AHAMED)

Partner
M.No 202186



PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17
BALANCE SHEET AS ON 31-3-2021

LIABILITIES	Rs.	ASSETS	Rs.
GENERAL FUND		FIXED ASSETS	
Opening Balance	1,39,789.82	(As Per Schedule)	1,90,419.81
less: Excess of expenditure over income	64,164.81	DEPOSITS & ADVANCES	
	75,625.01	House Deposit	50,000.00
CORPUS FUND	3,00,000.00	Electricity deposit	340.00
CURRENT LIABILITIES		CURRENT ASSETS	
Outstanding Salaries	41,550.00	Cash in Hand	2,514.00
Outstanding Rent	17,500.00	Cash at Bank	
Other Outstandings	4,469.00	Union Bank Of India (14/322) (earlier Corporation Bank)	1,66,078.70
	63,519.00	ICICI Bank (00432)	29,791.50
	4,39,144.01		4,39,144.01

Place: UDUPI
Date : 14-08-2021

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)



 President/Secretary/Treasurer

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABBIR AND GANESH

CHARTERED ACCOUNTANTS

(Firm Regn No. 009033S)


 (CA ASHPAK AHAMED)

Partner

M.No 202186



UDIN: 21202186AAAAAV2708

PLANET MARS FOUNDATION
Registration No. S/66/2016-17
SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

Sl. No.	Assets	W.D.V. as on 01.04.2020	Additions		Deletion / Sale	Total	Depreciation		W.D.V. as on 31.03.2021
			Upto 02.10.20	After 02.10.20			Rate	Amount	
1	Chairs	8,319.60				8,319.60	10%	831.96	7,487.64
2	Almeira	8,424.00				8,424.00	10%	842.40	7,581.60
3	Table	5,112.00				5,112.00	10%	511.20	4,600.80
4	Glass Trophy	3,116.70				3,116.70	10%	311.67	2,805.03
5	Rack	11,714.40				11,714.40	10%	1,171.44	10,542.96
6	Cot	13,653.00				13,653.00	10%	1,365.30	12,287.70
7	Kitchen Equipments	42,069.30		4,000.00		46,069.30	10%	4,406.93	41,662.37
8	Samsung Fridge	13,719.00				13,719.00	15%	2,057.85	11,661.15
9	Samsung TV	12,894.50				12,894.50	15%	1,934.18	10,960.33
10	Acqua Guard	4,941.90				4,941.90	15%	741.29	4,200.62
11	Laptop	1,156.40				1,156.40	60%	693.84	462.56
12	Inverter	20,450.15				20,450.15	15%	3,067.52	17,382.63
13	CC TV	27,443.10				27,443.10	15%	4,116.47	23,326.64
14	Leasehold Improvements	22,833.75				22,833.75	25%	5,708.44	17,125.31
15	Other Electronic Equipments	5,265.75				5,265.75	15%	789.86	4,475.89
16	Other Furnitures	4,860.00				4,860.00	10%	486.00	4,374.00
17	Other Office Equipments	11,156.00				11,156.00	15%	1,673.40	9,482.60
Total		2,17,129.55	-	4,000.00		2,21,129.55		30,709.74	1,90,419.81

For PLANET MARS FOUNDATION (R.)

[Signature]
President/Secretary/Treasurer



SCHEDULES TO FINANCIAL STATEMENTS

SCHEDULE 1:

Salaries	
Salaries paid during the year	5,21,365.00
add: outstanding salary for the month of march	41,550.00
less: opening accruals	68,400.00
Total Salary Expense	4,94,515.00

SCHEDULE 2:

Rent	
Rent paid during the year	2,10,000.00
add: outstanding Rent for the month of march	17,500.00
less: opening accruals	17,500.00
Total Rent Expense	2,10,000.00

SCHEDULE 3:

Utilities	
Utilities paid during the year	47,423.00
add: outstanding Utilities for the month of march	4,469.00
less: opening accruals	6,815.00
Total Utilities Expense	45,077.00

For PLANET MARS FOUNDATION (R.)

[Signature]

President/Secretary/Treasurer

[Signature]

