
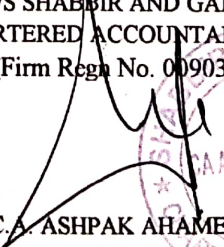
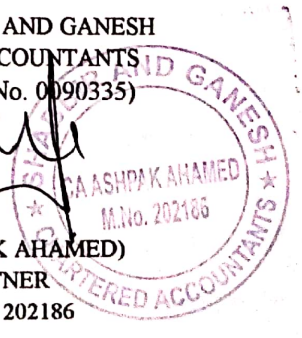


PLANET MARS FOUNDATION "AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST KARNATAKA - 576230 RECEIPTS AND PAYMENTS ACCOUNT OF "FCRA ACCOUNT" No. (40148632671) SBI BANK, N. D. MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI FOR THE PERIOD 1-07-2024 TO 30-09-2024		
PARTICULARS	Sch Nos	For the Quarter Ended 30th September, 2024
RECEIPTS:		
To Opening Balances		1,668,748.74
" Donations Received	1	-
" Cognizant Outreach Grant		-
" Interest Received		-
" Investment Maturity Proceeds		-
" Other Receipts		-
TOTAL		₹ 1,668,748.74
PAYMENTS:		
By Student Scholarship Payments		-
" Cognizant Outreach Scholarship Payments		-
" Skills Training Cost		-
" Employee Cost	2	247,500.00
" Office Rent	3	52,500.00
" Office Expenses		-
" Travel Expenses		-
" General Support Expenses	4	177.00
" Professional and Support Services		-
" Project Expenses		-
" Addition to Fixed Assets		-
" Investments		-
" Telephone Deposit		-
" Other Receivables		-
" Closing Balances	5	1,368,571.74
TOTAL		1,668,748.74
For PLANET MARS FOUNDATION For PLANET MARS FOUNDATION (R.)  President/Secretary/Treasurer		In terms of our Report of even date attached FOR M/S SHABIR AND GANESH CHARTERED ACCOUNTANTS (Firm Regn No. 0090335)  (C.A. ASHPAK AHAMED) PARTNER M.NO. 202186
PLACE: UDUPI DATE: 30/11/2024 UDIN: 24202186BKETHW6880		

PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Receipts And Payments)
For the Period from 01-07-2024 to 30-09-2024 (Figures in Rupees)

PARTICULARS	For the Quarter Ended 30th September 2024
<u>Schedule-1: DONATION RECEIVED</u>	
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	-
NABOLAGSYOGA – KOLSTADGATA 1, 0652 OSLO	-
NET INCOME	-
<u>Schedule-2: EMPLOYEE COST</u>	
To Salaries	247,500.00
" Employer's Contribution of EPF	
" Gratuity Payment	
" Staff Welfare Expenses	
	247,500.00
<u>Schedule-3: OFFICE EXPENSES</u>	
To RENT	52,500.00
	52,500.00
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>	
To Local Conveyance Expenses	
" Repairs And Maintenance	
" Computer Maintenance & Accessories	
" Meeting Expenses	
" Registration Fees	
" Bank charges	177.00
	177.00
<u>Schedule-5: 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	1,188,431.78
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST:UDUPI,KARNATAKA PINCODE-576105	180,139.96
	1,368,571.74

For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

