



## AUDITOR'S REPORT

We have audited the annexed Balance Sheet of PLANET MARS FOUNDATION as at 31<sup>st</sup> March 2022 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 31<sup>st</sup> March 2022 and
  - ii. In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended, 31<sup>st</sup> march 2022.

Place: Hebri.

Date: 20/06/2022

**UDIN: 22202186ALFSCO8083**

**SHABBIR AND GANESH**  
CHARTERED ACCOUNTANT

**ASHPAK AHAMED**  
PARTNER

**PLANET MARS FOUNDATION**  
**"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST**  
**Registration No. 5/66/2016-17**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDEED 31-3-2022**

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Salary	5,42,527.00
Cash In Hand	2,514.00	" Rent	2,10,000.00
Cash at Bank:		" Bank Charges	973.50
Union Bank	1,66,078.70	" Rates & Taxes	-
ICICI Bank	<u>29,791.50</u>	" Utilities	68,893.00
	1,98,384.20	" Stationary	8,257.00
To Donation Received	10,05,997.00	" Grocery - Food Items	99,196.00
		" Grocery - House hold Items	33,690.00
		" Medical Expenses	6,939.00
		" Postage & Courier	41.00
		" Fixed Asset - other electronics	1,749.00
		" Advertisement	41,879.14
		" Traveling & Conveyance	13,236.00
		" Audit Fee	5,900.00
		" Legal Fee	14,850.00
		" School Fee	17,141.00
		" School related expenses	3,951.00
		" Repairs And Maintenance	5,050.00
		" Clothing & related expenses	1,360.00
		" Miscelaneous Expenses	31,474.00
		" Instamojo charges	931.26
		" Closing Balance	
		Cash in Hand	19,770.00
		Cash at Bank	
		Union Bank of India	20,696.20
		ICICI Bank	<u>55,877.10</u>
<b>TOTAL</b>	<b>12,04,381.20</b>	<b>TOTAL</b>	<b>12,04,381.20</b>

Place: UDUPI  
Date : 20-06-2022

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

  
 Resident/Secretary/Treasurer

UDIN: 22202186ALFSCO8083

IN TERMS OF OUR REPORT OF EVEN DATE

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

  
 (CA ASHPAK AHAMED)

Partner  
M.No 202186

**PLANET MARS FOUNDATION**  
**"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST**  
**Registration No. 5/66/2016-17**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022**

EXPENDITURE	Rs.	INCOME	Rs.
TO Salary (SCHEDULE 1)	5,77,591.00	BY Donation Received	10,05,997.00
" Rent (SCHEDULE 2)	2,10,000.00		
" Bank Charges	973.50		
" Utilities (SCHEDULE 3)	71,307.00	BY Excess of expenditure over income	1,63,817.63
" Stationary	8,257.00		
" Grocery - Food Items	99,196.00		
" Grocery - House hold Items	33,690.00		
" Medical Expenses	6,939.00		
" Postage & Courier	41.00		
" Advertisement	41,879.14		
" Traveling & Conveyance	13,236.00		
" Audit Fee	5,900.00		
" Legal Fees	14,850.00		
" School Fee	17,141.00		
" School related expenses	3,951.00		
" Clothing & related expenses	1,360.00		
" Miscellaneous Expenses	31,474.00		
" Repairs and Maintenance	5,050.00		
" Instamojo charges	931.26		
" Depreciation	26,047.73		
<b>TOTAL</b>	<b>11,69,814.63</b>	<b>TOTAL</b>	<b>11,69,814.63</b>

Place: UDUPI  
Date : 20-06-2022

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

  
Resident/Secretary/Treasurer

UDIN: 22202186ALFSCO8083

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABIR AND GANESH

CHARTERED ACCOUNTANTS

(Firm Regn No. 009033S)

  
(CA ASHPAK AHAMED)

Partner

M.No 202186

SCHEDULES TO FINANCIAL STATEMENTS

SCHEDULE 1:

Salaries	Amount
Salaries paid during the year	5,42,527.00
add: outstanding salary for the month	76,614.00
less: opening accruals	41,550.00
<b>Total Salary Expense</b>	<b>5,77,591.00</b>

SCHEDULE 2:

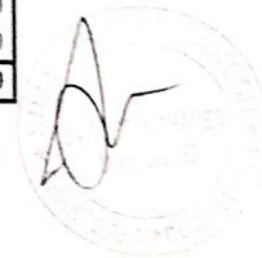
Rent	Amount
Rent paid during the year	2,10,000.00
add: outstanding Rent for the month	17,500.00
less: opening accruals	17,500.00
<b>Total Rent Expense</b>	<b>2,10,000.00</b>

SCHEDULE 3:

Utilities	Amount
Utilities paid during the year	68,893.00
add: outstanding Utilities for the month	6,883.00
less: opening accruals	4,469.00
<b>Total Utilities Expense</b>	<b>71,307.00</b>

For PLANET MARS FOUNDATION (R.)

*[Signature]*  
President/Secretary/Treasurer



**PLANET MARS FOUNDATION**  
**Registration No. 5/66/2016-17**  
**SCHEDULE OF FIXED ASSETS AS ON 31-03-2022**

Sl. No.	Assets	W.D.V. as on 01.04.2021	Additions		Deletion / Sale	Total	Depreciation		W.D.V. as on 31.03.2022
			Upto 02.10.21	After 02.10.21			Rate	Amount	
1	Chairs	7,487.64				7,487.64	10%	748.76	6738.88
2	Almeira	7,581.60				7,581.60	10%	758.16	6823.44
3	Table	4,600.80				4,600.80	10%	460.08	4140.72
4	Glass Trophy	2,805.03				2,805.03	10%	280.50	2524.53
5	Rack	10,542.96				10,542.96	10%	1,054.30	9488.66
6	Cot	12,287.70				12,287.70	10%	1,228.77	11058.93
7	Kitchen Equipments	41,662.37				41,662.37	10%	4,166.24	37496.13
8	Samsung Fridge	11,661.15				11,661.15	15%	1,749.17	9911.98
9	Samsung TV	10,960.33				10,960.33	15%	1,644.05	9316.28
10	Acqua Guard	4,200.62				4,200.62	15%	630.09	3570.53
11	Laptop	462.56				462.56	60%	277.54	185.02
12	Inverter	17,382.63				17,382.63	15%	2,607.39	14775.24
13	CC TV	23,326.64				23,326.64	15%	3,499.00	19827.64
14	Leasehold Improvements	17,125.31				17,125.31	25%	4,281.33	12843.98
15	Other Electronic Equipments	4,475.89		1,749.00		6,224.89	15%	802.56	5422.33
16	Other Furnitures	4,374.00				4,374.00	10%	437.40	3936.60
17	Other Office Equipments	9,482.60				9,482.60	15%	1,422.39	8060.21
<b>Total</b>		<b>1,90,419.83</b>	<b>-</b>	<b>1,749.00</b>	<b>-</b>	<b>1,92,168.83</b>		<b>26,047.73</b>	<b>1,66,121.10</b>

For PLANET MARS FOUNDATION (R.)

  
 President/Secretary



**PLANET MARS FOUNDATION**  
**"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST**  
**Registration No. S/66/2016-17**  
**BALANCE SHEET AS ON 31-3-2022**

LIABILITIES	Rs.	ASSETS	Rs.
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	75,625.01	(As Per Schedule)	1,66,121.10
less: Excess of expenditure over income	<u>1,63,817.63</u>	<b>DEPOSITS &amp; ADVANCES</b>	
	-88,192.62	House Deposit	50,000.00
<b>CORPUS FUND</b>	3,00,000.00	Electricity deposit	340.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Outstanding Salaries	76,614.00	Cash in Hand	19,770.00
Outstanding Rent	17,500.00	<u>Cash at Bank</u>	
Other Outstandings	<u>6,883.00</u>	Union Bank Of India ( 147322) (earlier Corporation Bank)	20,696.20
	1,00,997.00	ICICI Bank (00432)	<u>55,877.10</u>
			96,343.30
	<b>3,12,804.00</b>		<b>3,12,804.00</b>

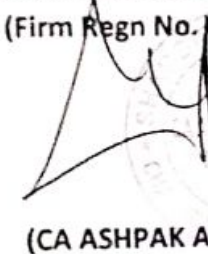
Place: UDUPI  
Date : 20-06-2022

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