



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of PLANET MARS FOUNDATION as at 31st March 2023 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 2023 and
 - ii. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended, 31st March 2023.

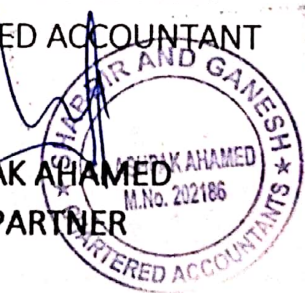
Place: Hebri.

Date: 14/08/2023

UDIN: 23202186BGSCQJ9663

SHABBIR AND GANESH
CHARTERED ACCOUNTANT

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 31-03-2023

RECEIPTS		Rs.	PAYMENTS		Rs.
To	Opening Balance		By	Salary	8,72,531.00
	Cash In Hand	19,770.00	"	Rent	2,10,000.00
	Cash at Bank:	-	"	Bank Charges	1,519.30
	Union Bank	20,696.20	"	Rates & Taxes	-
	ICICI Bank	55,877.10	"	Utilities	1,46,775.00
		96,343.30	"	Stationary	17,569.00
To	Donation Received	18,60,803.00	"	Grocery - Food Items	3,16,603.00
			"	Grocery - House hold Items	-
			"	Medical Expenses	40,199.00
			"	Postage & Courier	-
			"	Fixed Asset - other electronics	54,000.00
			"	Advertisement	70,252.54
			"	Traveling & Conveyance	19,197.00
			"	Audit Fee	5,900.00
			"	Legal Fee	8,395.00
			"	School Fee	-
			"	School related expenses	7,085.00
			"	Repairs And Maintenance	-
			"	Clothing & related expenses	-
			"	Miscellaneous Expenses	37,516.00
			"	Instamojo charges	695.02
			"	Closing Balance	
				Cash In Hand	3,662.00
				Cash at Bank	-
				Union Bank of India	70,114.36
				ICICI Bank	75,133.08
					1,48,909.44
TOTAL		19,57,146.30	TOTAL		19,57,146.30

Place: UDUPI
Date : 14-08-2023

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)


 President/Secretary/Treasurer

UDIN: 23202186BGSCQJ9663

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABBIT AND GANESH
 CHARTERED ACCOUNTANTS
 (Firm Regn No. 00903351)


 CA ASHPAK AHAMED
 M.No. 202186
 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 31-03-2023

EXPENDITURE	Rs.	INCOME	Rs.
To Salary (SCHEDULE 1)	8,75,117.00	By Donation Received	18,60,803.00
" Rent (SCHEDULE 2)	2,10,000.00		
" Bank Charges	1,519.30		
" Utilities (SCHEDULE 3)	1,46,964.00		
" Stationary	17,569.00		
" Grocery - Food Items	3,16,603.00		
" Grocery - House hold Items	-		
" Medical Expenses	40,199.00		
" Postage & Courier	-		
" Advertisement	70,252.54		
" Traveling & Conveyance	19,197.00		
" Audit Fee	5,900.00		
" Legal Fees	8,395.00		
" School Fee	-		
" School related expenses	7,085.00		
" Clothing & related expenses	-		
" Miscellaneous Expenses	37,516.00		
" Repairs and Maintenance	-		
" Instamojo charges	695.02		
" Depreciation	25,625.43		
" Excess of income over expenditure	78,165.71		
TOTAL	18,60,803.00	TOTAL	18,60,803.00

Place: UDUPI
Date : 14-08-2023

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)



President/Secretary/Treasurer

UDIN: 23202186BGSCQJ9663

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

(Firm Regn No. 0090335)


CA ASHPAK AHAMED

M.No. 202186

(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 31-03-2023

LIABILITIES	Rs.	ASSETS	Rs.
GENERAL FUND		FIXED ASSETS	
Opening Balance	-88,192.62	(As Per Schedule)	1,94,495.67
Add: Excess of income over expenditure	<u>78,165.71</u>	DEPOSITS & ADVANCES	
	-10,026.91	House Deposit	50,000.00
CORPUS FUND	3,00,000.00	Electricity deposit	340.00
CURRENT LIABILITIES		CURRENT ASSETS	
Outstanding Salaries	79,200.00	Cash in Hand	3,662.00
Outstanding Rent	17,500.00	Cash at Bank	-
Other Outstandings	<u>7,072.00</u>	Union Bank Of India (147322) (earlier Corporation Bank)	70,114.36
	1,03,772.00	ICICI Bank (00432)	<u>75,133.08</u>
	3,93,745.00		3,93,745.00

Place: UDUPI
Date : 14-08-2023

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)


 President/Secretary/Treasurer

UDIN: 23202186BGSCQJ9663

IN TERMS OF OUR REPORT OF EVEN DATE
 FOR M/S SHABBIR AND GANESH
 CHARTERED ACCOUNTANTS
 (Firm Regn No. 0090335)


 CA ASHPAK AHAMED
 M.No. 202186
 Partner
 M.No 202186

SCHEDULES TO FINANCIAL STATEMENTS

SCHEDULE 1:

Salaries	Amount
Salaries paid during the year	8,72,531.00
Add: Outstanding salary for the month	79,200.00
Less: Opening Accrual	76,614.00
Total Salary Expense	8,75,117.00

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
Total Rent Expense	2,10,000.00

SCHEDULE 3:

Utilities	Amount
Utilities paid during the year	1,46,775.00
Add: Outstanding utilities for the month	7,072.00
Less: Opening Accruals	6,883.00
Total Utilities Expense	1,46,964.00

For PLANET MARS FOUNDATION (R.J)

President/Secretary/Treasurer



PLANET MARS FOUNDATION
Registration No. S/66/2016-17
SCHEDULE OF FIXED ASSETS AS ON 31-03-2023

Sl. No.	Assets	W.D.V. as on 01.04.2022	Additions		Deletion / Sale	Total	Depreciation		W.D.V. as on 31.03.2023
			Upto 02.10.21	After 02.10.22			Rate	Amount	
1	Chairs	6,738.88				6,738.88	10%	673.89	6,064.99
2	Almeira	6,823.44				6,823.44	10%	682.34	6,141.10
3	Table	4,140.72				4,140.72	10%	414.07	3,726.65
4	Glass Trophy	2,524.53				2,524.53	10%	252.45	2,272.08
5	Rack	9,488.66				9,488.66	10%	948.87	8,539.79
6	Cot	11,058.93				11,058.93	10%	1,105.89	9,953.04
7	Kitchen Equipments	37,496.13				37,496.13	10%	3,749.61	33,746.52
8	Samsung Fridge	9,911.98		24,000.00		33,911.98	10%	3,391.19	30,520.79
9	Samsung TV	9,316.28				9,316.28	15%	1,397.44	7,918.84
10	Aqua Guard	3,570.53				3,570.53	15%	535.58	3,034.95
11	Laptop	185.02				185.02	60%	111.01	74.01
12	Inverter	14,775.24		30,000.00		44,775.24	15%	6,716.29	38,058.95
13	CC TV	19,827.64				19,827.64	15%	2,974.15	16,853.49
14	Leasehold Improvements	12,843.98				12,843.98	25%	3,211.00	9,632.99
15	Other Electronic Equipments	5,422.33				5,422.33	15%	813.35	4,608.98
16	Other Furnitures	3,936.60				3,936.60	10%	393.66	3,542.94
17	Other Office Equipments	8,060.21				8,060.21	15%	1,209.03	6,851.18
Total		1,66,121.10	-	54,000.00	-	2,20,121.10		25,625.43	1,94,495.67

For PLANET MARS FOUNDATION (R.)

[Signature]
President/Secretary/Treasurer

