

**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 31-03-2025**

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance			By	Salary		11,14,849.00
	Cash in Hand	17,705.40		"	salary advance		1,60,000.00
	Cash at Bank:	-		"	Rent		2,10,000.00
	Union Bank of India	2,19,414.65		"	Bank Charges		6,419.36
	ICICI Bank	1,05,656.94		"	Rates & Taxes		13,190.00
	SBI Delhi	5,94,843.06		"	Utilities		1,64,029.60
	SBI Santhekatte	1,16,316.96	10,53,937.01	"	Stationary		26,225.00
To	Donation Received	48,08,674.00	48,08,674.00	"	Grocery - Food Items		4,36,216.00
"	Other Income - BSNL		-	"	Medical Expenses		28,618.00
"	Advance return		11,250.00	"	Postage & Courier		-
				"	Advertisement		68,718.38
				"	Traveling & Conveyance		17,921.00
					Insurance		22,846.00
				"	Audit Fee		16,520.00
				"	Legal Fee		3,910.00
				"	School Fee		1,30,744.00
				"	School related expenses		16,440.00
				"	Miscellaneous Expenses		36,250.00
				"	Instamojo charges		547.78
				"	Fixed Asset		
					Kitchen Equipments	27,540.00	
					Other Furnitures	3,100.00	30,640.00
				"	Closing Balance		
					Cash in Hand		3,985.80
					Cash at Bank:		
					Union Bank of India	5,09,746.09	
					ICICI Bank	1,06,156.94	
					SBI Delhi	27,11,590.10	
					SBI Santhekatte	38,297.96	33,65,791.09
<b>TOTAL</b>			<b>58,73,861.01</b>	<b>TOTAL</b>			<b>58,73,861.01</b>

Place: UDUPI  
Date 19-07-2025

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

*[Signature]*  
President/Secretary/Treasurer

UDIN:25202186BMKUCX5852

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABIR 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 ENDED 31-03-2025**

EXPENDITURE		Rs.	INCOME		Rs.
To	Salary (SCHEDULE 1)	11,72,549.00	By	Donation Received	48,08,674.00
"	Rent (SCHEDULE 2)	2,10,000.00	"	Other Income - BSNL	-
"	Bank Charges	6,419.36			
"	Utilities (SCHEDULE 3)	1,63,539.80			
"	Stationary	26,225.00			
"	Grocery - Food Items	4,36,216.00			
"	Medical Expenses	28,618.00			
"	Rates & Taxes	13,190.00			
"	Postage & Courier	-			
"	Advertisement	68,718.38			
"	Traveling & Conveyance	17,921.00			
"	Audit Fee	16,520.00			
"	Legal Fees	3,910.00			
"	School Fee	1,30,744.00			
"	School related expenses	16,440.00			
"	Miscellaneous Expenses	36,250.00			
"	Instamojo charges	547.78			
"	Insurance	22,846.00			
"	Loss on Sale of Fixed Asset	29.60			
"	Depreciation	25,072.48			
"	Excess of income over expenditure	24,12,917.60			
<b>TOTAL</b>		<b>48,08,674.00</b>	<b>TOTAL</b>		<b>48,08,674.00</b>

Place: UDUPI  
Date : 19-07-2025

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.V)

  
President/Secretary/Treasurer

UDIN : 25202186BMKUCX5852

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

  
(CA ASHPAK AHMED)  
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 31-03-2025**

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	8,94,424.26		(As Per Schedule)		1,77,677.00
Add : Transfer from Corpus Fund					
Add : Excess of Income over expenditure	24,12,917.60	33,07,341.86			
<b>CORPUS FUND:</b>			<b>DEPOSITS &amp; ADVANCES</b>		
Opening Balance	3,00,000.00		House Deposits		50,000.00
Add : Transfer to Corpus Fund			Electricity Deposit		340.00
Less : Transfer from Corpus Fund		3,00,000.00	Employee advance	30,000.00	
			Add : Additions	1,60,000.00	
			Less : Paid	52,000.00	1,38,000.00
<b>CURRENT LIABILITIES:</b>			<b>CURRENT ASSETS:</b>		
Outstanding Salaries	1,03,450.00		Cash in Hand	-	3,985.80
Outstanding Rent	17,500.00		Cash at Bank:		
Other Outstandings	7,502.00	1,28,452.00	Corporation Bank	5,09,746.09	
			ICICI Bank	1,06,156.94	
			SBI Delhi	27,11,590.10	
			SBI Santhekatte	38,297.96	33,65,791.09
		37,35,793.86			
					37,35,793.89

Place: UDUPI  
Date : 19-07-2025

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

  
President/Secretary/Treasurer

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IN TERMS OF OUR REPORT OF EVEN DATE  
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(CA ASHPAK AHAMED)

Partner  
M.No 202186





## SCHEDULES TO FINANCIAL STATEMENTS

### SCHEDULE 1:

Salaries	Amount
Salaries paid during the year	11,14,849.00
Add: Outstanding salary for the month	1,03,450.00
Add: Advance Paid	40,750.00
Less: Opening Accrual	86,500.00
<b>Total Salary Expense</b>	<b>11,72,549.00</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	1,64,029.60
Add: Outstanding utilities for the month	7,502.00
Less: Opening Accruals	7,991.80
<b>Total Utilities Expense</b>	<b>1,63,539.80</b>

For PLANET MARS FOUNDATION (R.)

*[Signature]*  
President/Secretary/Treasurer



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**"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST**  
**Registration No. S/66/2016-17**

**SCHEDULE OF FIXED ASSTES AS ON 31-03-2025**

Sl. No.	Assets	W.D.V. as on 01.04.2024	Additions		Deletion / Sale	Total	Depreciation		W.D.V. as on 31.03.2025
			Upto 01.10.24	After 01.10.24			Rate	Amount	
1	Chairs	5,458.49				5,458.49	10%	545.85	4,912.64
2	Almeira	5,526.99				5,526.99	10%	552.70	4,974.29
3	Table	3,353.99				3,353.99	10%	335.40	3,018.59
4	Glass Trophy	2,044.87				2,044.87	10%	204.49	1,840.38
5	Rack	7,685.81				7,685.81	10%	768.58	6,917.23
6	Cot	8,957.74				8,957.74	10%	895.77	8,061.96
7	Kitchen Equipments	50,891.87	24,040.00	3,500.00	-	78,431.87	10%	7,668.19	70,763.68
8	Samsung Fridge	7,161.40				7,161.40	15%	1,074.21	6,087.19
9	Samsung TV	6,731.01				6,731.01	15%	1,009.65	5,721.36
10	Aqua Guard	2,579.71				2,579.71	15%	386.96	2,192.75
11	Laptop	29.60			29.60	0.00	60%	0.00	0.00
12	Inverter	34,262.61				34,262.61	15%	5,139.39	29,123.22
13	CC TV	14,325.47				14,325.47	15%	2,148.82	12,176.65
14	Leasehold Improvements	7,224.74				7,224.74	25%	1,806.19	5,418.56
15	Other Electronic Equipments	6,892.63				6,892.63	15%	1,033.89	5,858.74
16	Other Furnitures	3,188.65	3,100.00			6,288.65	10%	628.86	5,659.78
17	Other Office Equipments	5,823.50				5,823.50	15%	873.53	4,949.98
	<b>Total</b>	<b>1,72,139.08</b>	<b>27,140.00</b>	<b>3,500.00</b>	<b>29.60</b>	<b>2,02,749.48</b>		<b>25,072.48</b>	<b>1,77,677.00</b>

Place: UDUPI  
Date : 19-07-2025


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