



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **PLANET MARS FOUNDATION** as at 31st March 2026 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 2026 and
 - II. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended, 31st March 2026.

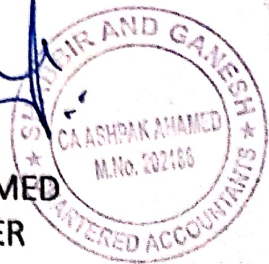
Place: Udupi

Date: 24/06/2026

SHABBIR AND GANESH
CHARTERED ACCOUNTANT

UDIN: 26202186AEKWWZ3233

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 ENDED 31-03-2026

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance			By	Salary		13,19,184.00
	Cash in Hand	3,985.80		"	salary advance		
	<u>Cash at Bank:</u>	-		"	Rent		2,10,000.00
	Union Bank of India	5,09,746.09		"	Bank Charges		3,852.31
	ICICI Bank	1,06,156.94		"	Rates & Taxes		
	SBI Delhi	27,11,590.10		"	Utilities		1,93,889.90
	SBI Santhekatte	38,297.96	33,69,776.89	"	Stationary		19,197.00
				"	Grocery - Food Items		4,79,521.00
To	Donation Received			"	Medical Expenses		13,956.00
	Union Bank	18,81,546.70		"	Postage & Courier		10.00
	FCRA	47,541.89		"	Advertisement		76,283.18
	Instamojo	1,023.36	19,30,111.95	"	Traveling & Conveyance		13,019.00
	Advance return		1,28,000.00	"	Insurance		22,989.00
				"	Audit Fee		46,610.00
				"	Legal Fee		6,720.00
				"	School Fee		87,802.00
				"	School related expenses		6,900.00
				"	Miscellaneous Expenses		43,340.00
				"	Instamojo charges		1,023.36
				"	Clothing & related expenses		8,470.00
				"	Fixed Asset		
					Kitchen Equipments	28,459.00	
					Other Furnitures	3,000.00	31,459.00
				"	Closing Balance		
					Cash in Hand		20,659.00
					<u>Cash at Bank:</u>		
					Union Bank of India	14,84,305.00	
					ICICI Bank	-	
					SBI Delhi	11,57,258.00	
					SBI Santhekatte	1,81,441.00	28,23,004.00
TOTAL			54,27,888.84	TOTAL			54,27,888.84

Place: UDUPI

Date 24/06/2026

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)

[Signature]
President/Secretary/Treasurer

UDIN:26202186AEKWWZ3233

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SHABIR 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2026

EXPENDITURE		Rs.	INCOME		Rs.
To	Salary (SCHEDULE 1)	13,41,734.00	By	Donation Received	
"	Rent (SCHEDULE 2)	2,10,000.00	"	Union Bank	18,81,546.70
"	Bank Charges	3,852.31		FCRA	47,541.89
"	Utilities (SCHEDULE 3)	1,93,845.90		Instamojo	1,023.36
"	Stationary	19,197.00			
"	Grocery - Food Items	4,79,521.00	By	Excess of expenditure over income	6,70,192.68
"	Medical Expenses	13,956.00			
"	Rates & Taxes	-			
"	Postage & Courier	10.00			
"	Advertisement	76,283.18			
"	Traveling & Conveyance	13,019.00			
"	Audit Fee	46,610.00			
"	Legal Fees	6,720.00			
"	School Fee	87,802.00			
"	School related expenses	6,900.00			
"	Miscellaneous Expenses	43,340.00			
"	Instamojo charges	1,023.36			
"	Insurance	22,989.00			
"	Clothing & related expenses	8,470.00			
"	Depreciation	25,031.88			
TOTAL		26,00,304.63	TOTAL		26,00,304.63

Place: UDUPI
Date : 24/06/2026

FOR PLANET MARS FOUNDATION

For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

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



UDIN:26202186AEKWWZ3233

PLANET MARS FOUNDATION
"AMMA", No.9-2, KOTE LINK ROAD, KALLIANPUR, UDUPI DIST
Registration No. S/66/2016-17
BALANCE SHEET AS ON 31-03-2026

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
GENERAL FUND			FIXED ASSETS		
Opening Balance	33,07,341.86		(As Per Schedule)		1,84,104.12
Add : Transfer from Corpus Fund					
Less : Excess of Expenditure Over Income	6,70,192.68	26,37,149.18	DEPOSITS & ADVANCES		
			House Deposits		50,000.00
CORPUS FUND:			Electricity Deposit		340.00
Opening Balance	3,00,000.00		Employee advance	1,38,000.00	
Add : Transfer to Corpus Fund			Less: Collected	1,28,000.00	
Less : Transfer from Corpus Fund		3,00,000.00	Less : Deducted	10,000.00	
CURRENT LIABILITIES:			CURRENT ASSETS:		
Outstanding Salaries	1,16,000.00		Cash in Hand		20,659.00
Outstanding Rent	17,500.00		Cash at Bank:		
Other Outstandings	7,458.00	1,40,958.00	Corporation Bank	14,84,305.00	
			ICICI Bank		
			SBI Delhi	11,57,258.00	
			SBI Santhekatte	1,81,441.00	28,23,004.00
TOTAL		30,78,107.18	TOTAL		30,78,107.12

Place: UDUPI
Date : 24-06-2026

FOR PLANET MARS FOUNDATION

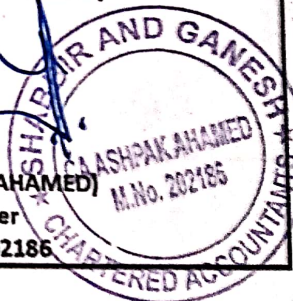
For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

UDIN:26202186AEKWWZ3233

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



SCHEDULES TO FINANCIAL STATEMENTS

SCHEDULE 1:	Amount
Salaries	
Salaries paid during the year	13,19,184.00
Add: Outstanding salary for the month	1,16,000.00
Add: Advance paid	10,000.00
Less: Opening Accrual	1,03,450.00
Total Salary Expense	13,41,734.00
SCHEDULE 2:	Amount
Rent	
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:	Amount
Utilities	
Utilities paid during the year	1,93,889.90
Add: Outstanding utilities for the month	7,458.00
Less: Opening Accruals	7,502.00
Total Utilities Expense	1,93,845.90

For PLANET MARS FOUNDATION (R.)




President/Secretary/Treasurer

