

PLANET MARS FOUNDATION
"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST
KARNATAKA - 576230

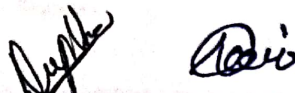
RECEIPTS AND PAYMENTS ACCOUNT OF "FCRA ACCOUNT" No. (40148632671)
SBI BANK, N. D. MAIN BRANCH 11, PARLIAMENT STREET NEW DELHI
FOR THE PERIOD 1-04-2026 TO 30-06-2026

PARTICULARS	Sch Nos	For the Quarter Ended 30th June, 2026	For the Quarter Ended 30th June 2025
RECEIPTS:			
To Opening Balances		13,38,698.95	27,49,888.06
" Donations Received	1	18,94,865.42	15,239.00
" Cognizant Outreach Grant		-	-
" Interest Received		-	-
" Investment Maturity Proceeds		-	-
" Other Receipts		-	-
TOTAL		32,33,564.37	27,65,127.06
PAYMENTS:			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	3,47,800.00	0.00
" Office Rent	3	52,500.00	0.00
" Office Expenses		-	-
" Travel Expenses		-	-
" General Support Expenses	4	2,329.87	1,225.00
" Professional and Support Services		-	-
" Project Expenses	5	63,384.00	43,985.00
" Addition to Fixed Assets		-	-
" Investments		-	-
" Telephone Deposit		-	-
" Other Receivables		-	-
" Closing Balances	6	27,67,550.50	27,19,917.06
TOTAL		32,33,564.37	27,65,127.06

For PLANET MARS FOUNDATION

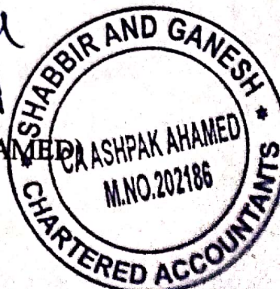
In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)


President/Secretary/Treasurer

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

(C.A. ASHPAK AHAMED)
PARTNER
M.NO. 202186



PLACE: UDUPI
DATE: 10-07-2026

UDIN: 26202186TPZNQT7495

PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Receipts And Payments) for the

For the Period from 01-04-2026 to 30-06-2026 (Figures in Rupees)

PARTICULARS	For the Quarter Ended 30th June, 2026	For the Quarter Ended 30th June, 2025
<u>Schedule-1: DONATION RECEIVED</u>		
VITOL FOUNDATION – PLACE DES BERGUES 3 GENEVA 1201, SWITZERLAND	18,88,164.00	0.00
THE UK ONLINE GIVING FOUNDATIO 4 MORE LONDON RIVERSIDE C/O WOMBLE B OND DICKINSON (UK)	6701.42	15,239.00
NET INCOME	18,94,865.42	15,239.00
<u>Schedule-2: EMPLOYEE COST</u>		
To Salaries	3,47,800.00	0.00
“ Employer's Contribution of EPF	-	-
“ Gratuity Payment	-	-
“ Staff Welfare Expenses	-	-
	3,47,800.00	0.00
<u>Schedule-3: OFFICE EXPENSES</u>		
To RENT	52,500.00	0.00
	52,500.00	0.00
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>		
To Local Conveyance Expenses	-	-
“ Repairs And Maintenance	-	-
“ Computer Maintenance & Accessories	-	-
“ Meeting Expenses	-	-
“ Registration Fees	-	-
“ Bank charges	2,329.87	1,225.00
	2,329.87	1,225.00
<u>Schedule-5: PROJECT EXPENSES</u>		
“ Food Expenses	63,384.00	43,985.00
	63,384.00	43,985.00
<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	25,49,793.54	24,25,604.10
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST:UDUPI,KARNATAKA	2,17,756.96	2,94,312.96
	27,67,550.50	27,19,917.06

For PLANET MARS FOUNDATION (R.)

[Signature]
President/Secretary/Treasurer

