

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 YEAR ENDED 31ST MARCH, 2026

PARTICULARS	Sch Nos	For the Year Ended 31st March, 2026	For the Year Ended 31st March, 2025
<u>RECEIPTS:</u>			
To Opening Balances		27,49,888.06	7,11,160.02
" Donations Received	1	47,541.89	29,71,911.00
" Cognizant Outreach Grant		-	-
" Interest Received		-	-
" Investment Maturity Proceeds		-	-
" Other Receipts		-	-
TOTAL		27,97,429.95	36,83,071.02
<u>PAYMENTS:</u>			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	7,83,750.00	6,63,000.00
" Office Rent	3	1,22,500.00	1,40,000.00
" Office Expenses			
" Travel Expenses			
" General Support Expenses	4	97,874.00	14,999.96
" Professional and Support Services			
" Project Expenses	5	4,54,607.00	1,15,183.00
" Addition to Fixed Assets			
" Investments			
" Telephone Deposit			
" Other Receivables			
" Closing Balances	6	13,38,698.95	27,49,888.06
TOTAL		27,97,429.95	36,83,071.02

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)

FOR M/S SHABBIR AND GANESH
CHARTERED ACCOUNTANTS

(Firm Regn No. 0090335)

President/Secretary/Treasurer

(C.A. ASHPAK AHAMED)
PARTNER
M.NO. 202136



PLACE: UDUPI
DATE: 24-06-2026

UDIN:26202186QOWXUN3700

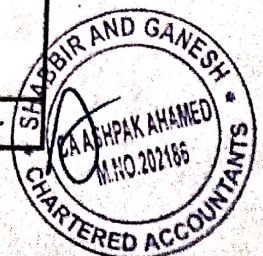
PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Receipts And Payments) for the
year ended 31st March, 2026 (Figures in Rupees)

PARTICULARS	For the Year Ended 31st March, 2026	For the Year Ended 31st March, 2025
<u>Schedule-1: DONATION RECEIVED</u>		
4 MORE LONDON RIVERSIDE/O WOMBLE BOND DICKINSON (UK)	47,541.89	29,71,911.00
NET INCOME	47,541.89	29,71,911.00
<u>Schedule-2: EMPLOYEE COST</u>		
To Salaries	7,83,750.00	6,63,000.00
" Employer's Contribution of EPF		
" Gratuity Payment		
" Staff Welfare Expenses		
	7,83,750.00	6,63,000.00
<u>Schedule-3: OFFICE EXPENSES</u>		
To RENT	1,22,500.00	1,40,000.00
	1,22,500.00	1,40,000.00
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>		
To Local Conveyance Expenses		
" Repairs And Maintenance	94,702.00	9,010.00
" Computer Maintenance & Accessories	-	
" Meeting Expenses	-	
" Registration Fees	-	
" Bank charges	3,172.00	5,989.96
	97,874.00	14,999.96
<u>Schedule-5: PROJECT EXPENSES</u>		
" Food Expenses	4,54,607.00	1,15,183.00
	4,54,607.00	1,15,183.00
<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	11,57,257.99	27,11,590.10
SBI BANK A/C SANTEKATTE – FCRA A/C (42483361339) POST BOX NO.1, VIA: KALLIANPURA SANTEKATTE (UDUPI) DIST:UDUPI,KARNATAKA ,PINCODE-576105	1,81,440.96	38,297.96
	13,38,698.95	27,49,888.06

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasurer



PLANET MARS FOUNDATION**"AMMA", NO.9-2, KOTE LINK ROAD, KALLIANPUR' UDUPI DIST****KARNATAKA - 576230****INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF "FCRA ACCOUNT"****FOR THE YEAR ENDED 31ST MARCH, 2026****(Figures in Rupees)**

PARTICULARS	Sch Nos	AMOUNT 31-03-2026	AMOUNT 31-03-2025
<u>INCOME:</u>			
To Donations Received	1	47,541.89	29,71,911.00
" Cognizant Outreach Grant		-	-
" Interest Received		-	-
" Other Receipts		-	-
TOTAL		47,541.89	29,71,911.00
<u>EXPENDITURE:</u>			
By Student Scholarship Payments		-	-
" Cognizant Outreach Scholarship Payments		-	-
" Skills Training Cost		-	-
" Employee Cost	2	7,83,750.00	6,63,000.00
" Office Expenses	3	1,22,500.00	1,40,000.00
" Travel Expenses		-	-
" General Support Expenses	4	97,874.00	14,999.96
" Professional and Support Services		-	-
" Project Expenses	5	4,54,607.00	1,15,183.00
" Depreciation		-	-
" Excess Of Income Over Expenditure		-14,11,189.11	20,38,728.04
TOTAL		47,541.89	29,71,911.00

For PLANET MARS FOUNDATION

In terms of our Report of even date attached

For PLANET MARS FOUNDATION (R.)


 President/Secretary/Treasurer
FOR M/S SHABIR AND GANESH
CHARTERED ACCOUNTANTS

(Firm Regn No. 0090336)

(C.A. ASHPAK AHAMED)

PARTNER

M.NO. 202186

PLACE: UDUPI

DATE: 24-06-2026

UDIN:26202186QOWXUN3700



PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Income & Expenditure) for the year ended 31st March, 2026 (Figures in Rupees)

PARTICULARS	For the Year Ended 31st March, 2026	For the Year Ended 31st March, 2025
<u>Schedule-1: DONATION RECEIVED</u>		
4 MORE LONDON RIVERSIDE C/O WOMBLE BOND DICKINSON	47,541.89	29,71,911.00
NET INCOME	47,541.89	29,71,911.00
<u>Schedule-2: EMPLOYEE COST</u>		
To Salaries	7,83,750.00	6,63,000.00
" Employer's Contribution of EPF	-	-
" Gratuity Payment	-	-
" Staff Welfare Expenses	-	-
	7,83,750.00	6,63,000.00
<u>Schedule-3: OFFICE EXPENSES</u>		
To RENT	1,22,500.00	1,40,000.00
	1,22,500.00	1,40,000.00
<u>Schedule-4: GENERAL SUPPORT EXPENSES</u>		
To Local Conveyance Expenses		
" Repairs And Maintenance	94,702.00	9,010.00
" Computer Maintenance & Accessories		
" Meeting Expenses		
" Registration Fees		-
" Bank charges	3,172.00	5,989.96
	97,874.00	14,999.96
<u>Schedule-5: PROJECT EXPENSES</u>		
" Food Expenses	4,54,607.00	1,15,183.00
	4,54,607.00	1,15,183.00

For PLANET MARS FOUNDATION (R.)

[Signature]
President/Secretary/Treasurer



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

BALANCE SHEET IN RESPECT OF "FCRA ACCOUNT" AS AT 31st MARCH, 2026
(Figures in Rupees)

PARTICULARS	Sch Nos	As At 31st March, 2026	As At 31st March, 2025
<u>LIABILITIES:</u>			
Corpus Fund	1	13,38,698.95	27,49,888.06
General Fund			
Project Balances			
Other Payables			
TOTAL		13,38,698.95	27,49,888.06
<u>ASSETS:</u>			
Fixed Assets	2	13,38,698.95	27,49,888.06
Other Receivables			
Deposits			
Cash & Bank Balances			
TOTAL		13,38,698.95	27,49,888.06

For PLANET MARS FOUNDATION

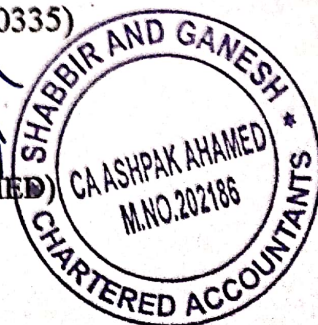
In terms of our Report of even date attached

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



PLACE: UDUPI
DATE: 24-06-2026

UDIN: 26202186QOWXUN3700

PLANET MARS FOUNDATION

Schedules Forming part of Financial Statements (FCRA Balance sheet) for the year ended 31st March, 2026 (Figures in Rupees)

PARTICULARS

For the Year Ended
31st March, 2026

For the Year Ended
31st March, 2025

Schedule-1: GENERAL FUND

To Op. Bal. as per last Balance Sheet

27,49,888.06

7,11,160.02

Less: TDS Transfers (Net)

-

Add: Excess Of Income Over Expenditure

-14,11,189.11

20,38,728.04

13,38,698.95

27,49,888.06

Schedule-2: CASH AND BANK BALANCES

SBI BANK DELHI – FCRA A/C
(40148632671) N.D MAIN BRANCH 11,
PARLIAMENT STREET NEW DELHI NCT O
DELHI PINCODE - 110001

11,57,257.99

27,11,590.10

SBI BANK SANTEKATTE – FCRA A/C
(42483361339) POST BOX NO.1, VIA:
KALLIANPURA SANTEKATTE (UDUPI)
DIST:UDUPI,KARNATAKA
PINCODE-576105

1,81,440.96

38,297.96

13,38,698.95

27,49,888.06

For PLANET MARS FOUNDATION (R.)

President/Secretary/Treasurer

