


FAIROBUY E COMMERCE PRIVATE LIMITED
CIN :U62013KL2024PTC085443
24/551A, AASH SQUARE MUKKAM, Manasseri, Kozhikode, Kerala, India, 673602
Balance Sheet as at March 31st, 2026

Particulars	Note No.	Amount in '00	
		1st April 2025 to 31st March 2026 (Current reporting period)	2nd January 2024 to 31st March 2025 (Previous reporting period)
Equity and Liabilities			
Shareholder's Funds			
Share Capital	3	30,000	10,000
Reserves and Surplus	4	-4,403	-18,518
Non-Current Liabilities			
Long-Term Borrowings	5	28,693	56,138
Deferred Tax Liabilities (Net)	6	97	97
Current Liabilities			
Short Term Barrowings	7	20,034	15,778
Trade Payables	8	-6,555	-
Other Current Liabilities	9	34,330	9,152
Short - term provisions		-	-
Total		102,197	72,647
Assets			
Non-Current Assets			
Property, Plant and Equipment			
Property, Plant and Equipment	10	1,664	1,907
-Intangible Assets under Development	10 A	34,741	31,274
INVESTMENT - Non Current	11	-	-
Current Assets			
Current Investments		-	-
Inventories	12	53,202	29,376
Cash and Cash Equivalent	13	7,421	2,684
Trade Receivables	14	-305	-
Other Current Assets	15	5,025	6,717
Short term loans and advance	16	450	689
Total		102,197	72,647

The notes referred to above form an integral part of the Financial Statements

For and on behalf of the Board of Directors


Prajeesh Mayangottu
 Director
 DIN:10449593


K.P. Muhammed Basheer
 Director
 DIN:10449594



Place : Calicut
 Date : 31st March 2026

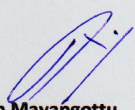
FAIROBUY E COMMERCE PRIVATE LIMITED
CIN :U62013KL2024PTC085443
24/551A, AASH SQUARE MUKKAM, Manasseri, Kozhikode, Kerala, India, 673602
Statement of Profit and Loss for the period ended March 31st, 2026

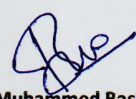
Amount in '00

Particulars	Note No.	1st April 2025 to 31st March 2026 (Current reporting period)	2nd January 2024 to 31st March 2025 (Previous reporting period)
Revenue			
Revenue from Operations	17	212,756	91,802
Other Income	18	46	231
Total Income		212,802	92,033
Expenses			
Cost of Materials Consumed	19	113,891	55,171
Employee Benefits Expense	20	37,218	14,748
Finance cost	21	941	421
Depreciation and Amortization Expenses	22	717	669
Other Expenses	23	45,920	39,444
Total Expenses		198,687	110,454
Profit / -Loss Before Tax		14,115	-18,421
Less: Tax Expense			
Current Tax		-	-
Add: Previous year excess provision reversed		-	-
Deferred Tax		-	97
Profit / -Loss After Tax		14,115	-18,518
Weighted Average Number of Equity Shares Outstanding		3,000	1,000
Earnings Per Share (Basic)		4.70	-18.52
Earnings Per Share (Diluted)		4.70	-18.52

The notes referred to above form an integral part of the Financial Statements

For and on behalf of the Board of Directors


Prajeesh Mayangottu
 Director
 DIN:10449593


K.P. Muhammed Basheer
 Director
 DIN:10449594

Place : Calicut
 Date : 31st March 2026



FAIROBUY E COMMERCE PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 1 : COMPANY INFORMATION

Fairobuy E Commerce Private Limited ("the Company") was incorporated on 2nd January 2024. The Company is engaged primarily in the business of community commercial trading and has its place of business at 24/551A, AASH SQUARE MUKKAM, Manasseri, Kozhikode, Kozhikode, Kerala, India, 673602.

NOTE 2 : BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of Preparation and Measurement

2 Basis of Preparation

The financial statements have been prepared and presented under the historic cost convention on accrual basis of accounting, in accordance with generally accepted accounting principles ("GAAP") applicable in India. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') and pronouncements of the Institute of Chartered Accountants of India, the provisions of the Act (to the extent notified).

2 Key Accounting Estimates and Judgements

The preparation of standalone financial statements requires management to make judgments, estimates and assumptions in the application of accounting policies that affect the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Continuous evaluation is done on the estimation and judgments based on historical experience and other factors, including expectations of future events that are believed to be reasonable. Revisions to accounting estimates are recognised prospectively.

2 Amendments to Schedule III of the Companies Act, 2013

Ministry of Corporate Affairs (MCA) issued notifications dated 24th March, 2021 to amend Schedule III of the Companies Act, 2013 to enhance the disclosures required to be made by the Company in its financial statements. These amendments are applicable to the Company for the financial year starting 2nd January, 2024 and applied to the standalone financial statements as required by Schedule III.

2 Significant Accounting Policies

The significant accounting policies used in preparation of the standalone financial statements are as under

a Property, Plant and Equipment

Property, plant and equipment is stated at acquisition cost net of accumulated depreciation and accumulated impairment losses, if any. Cost of acquisition or construction of property, plant and equipment comprises its purchase price including import duties and non-refundable purchase taxes after deducting trade discounts, rebates and any directly attributable cost of bringing the item to its working condition for its intended use.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. All other repairs and maintenance cost are charged to the statement of profit and loss during the period in which they are incurred.

Gains or losses that arise on disposal or retirement of an asset are measured as the difference between net disposal proceeds and the carrying value of property, plant and equipment and are recognized in the statement of profit and loss when the same is derecognized.

Depreciation is calculated on pro rata basis on straight-line method based on estimated useful life prescribed under Schedule II of the Companies Act, 2013.

The useful life of major components of Property, Plant and Equipment is as follows:

Property Plant and Equipment	Useful Life (Years)
Land	Indefinite
Buildings	30 years
Lease hold Improvements	30 Years
Plant and Machinery	15 Years
Office Equipments	5 Years
Data Processing Equipment's	3 Years
Furniture and Fixtures	10 Years
Vehicles	8 Years

Assets costing Rs. 5,000 or less are fully depreciated in the year of purchase.



b Goodwill and Other Intangible Assets

Intangible assets are non-monetary assets without physical substance, other than goodwill (such as patent or marketing rights). It is capitalized if the future economic benefits attributable to the assets will probably flow to the Company and the cost of acquisition or generation of the asset can be reliably measured.

Inventories

Inventories are valued at lower of cost or net realizable value. Basis of determination of cost remains as follows:

Items	Methodology of Valuation
Raw materials, stores and spares and stock in trade.	Valued at cost. However, materials and other items held for use in the production of inventories are not written down below cost if the finished products in which they will be incorporated are expected to be sold at or above cost. Cost is determined on Weighted Average Cost.
Work-in-progress and finished goods	Cost or Net Relizable value which ever is lower. Cost includes direct materials and labour and a proportion of manufacturing overheads based on normal operating capacity.
Mould	Moulds are valued at cost.
Goods in transit are valued inclusive of all eligible duties and expenses on subsequent receipt of goods.	
Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.	

Revenue Recognition

Revenue from sales and services are recognised as and when instances of sale or provision of service takes place.

Sale of Goods:

Revenue is recognized when all the significant risks and rewards of ownership of the goods have been passed on to the buyer, usually on delivery of goods. The Company Collects Goods and Services Tax (GST) on behalf of the government and, therefore, these are not economic benefits flowing to the Company. Hence, they are excluded from revenue.

Interest Income :

Interest income is recognised on time proportion basis.

Government Grants

Government Grants available to the enterprise have been recorded in the books as per Accounting Standard 12.

- (i) where there is reasonable assurance that the enterprise will comply with the conditions attached to them; and
- (ii) where such benefits have been earned by the enterprise and it is reasonably certain that the ultimate collection will be made.

Investments

No investments are made by the Company during reporting period

Employee benefits

Employee benefits payable wholly within 12 months of leaving employee services are classified as short term employee benefits. These benefits include salaries and wages bonus and ex- gratia. The undiscounted amount of short term employee benefits to be paid in exchange for employee services is recognized as an expense as the related services is rendered by employees.

Income Taxes

Income tax expense comprises current tax, deferred tax charge or credit.



Current tax

Provision for current tax is made for the tax liability payable on taxable income after considering tax allowances, deductions and exemptions determined in accordance with the prevailing tax rates.

Deferred tax

Deferred tax liability or asset is recognised for timing differences between the profit/losses offered for income tax and profits/losses as per the financial statements. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted at the Balance Sheet date.

Deferred tax asset is recognised only to the extent there is reasonable certainty that the assets can be realized in future. However, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax asset is recognised only if there is a virtual certainty of realization of such asset. Deferred tax asset is reviewed as at each Balance sheet date and written down or written up to reflect the amount that is reasonably/Virtually certain to be realized.

Provisions, contingent liabilities and contingent assets

A provision is recognized when the Company has a present obligation as a result of past event i.e., it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Earnings per Share

Basic earnings per equity share is calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes, if any) by the weighted average number of equity shares outstanding during the period.



FAIROBUY E COMMERCE PRIVATE LIMITED
Notes to Financial Statements for the period ended March 31st, 2026
(All amounts are in Indian Rupees '00 except otherwise as stated)

NOTE 3 : SHARE CAPITAL

Particulars	As at 31st March 2026	As at 31st March 2025
Authorised		
3,00,000 Equity Shares Of Rs. 10 Each	30,000	10,000
Issued		
3,00,000 Equity Shares Of Rs. 10 Each	30,000	10,000
Subscribed & Paid up		
1,00,000 Equity Shares Of Rs. 10 Each	30,000	10,000
	30,000	10,000

The Company has only one class of shares referred to as equity shares having a par value of Rs.10/-.

3.1 Details of equity shares held by shareholders holding more than 5% of the aggregate shares in the Company.

Name of Shareholders	No. of Shares	%	Value/Share	Total Value As at 31st March 2026
Prajeesh Mayangottu	750	25.00%	10	7,500
Kayam Poyil Muhammed Basheer	750	25.00%	10	7,500
Pratheesh Preman Chulliyil	750	25.00%	10	7,500
Jojish Jose	750	25.00%	10	7,500
TOTAL	3,000			30,000

3.2 Details of Shares held by Promoters

Name of Shareholders	No. of Shares	%	Value/Share	Total Value As at March 31st, 2025
Prajeesh Mayangottu	250	25.00%	10	2,500
Kayam Poyil Muhammed Basheer	250	25.00%	10	2,500
Pratheesh Preman Chulliyil	250	25.00%	10	2,500
Jojish Jose	250	25.00%	10	2,500
TOTAL	1,000	50%		10,000.00

3.3 Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31st March, 2026	
	Number of shares	Rs.
Balance as at the beginning of the year	1,000	10,000
Add : Shares issued	2,000	20,000
Less : Shares Redeemed	-	-
Less : Shares Cancelled	-	-
Add / Less : Others		
Balance as at the end of the year	3,000	30,000



3.3 Shareholding of Promoters

Name of Promoters	No. of Shares	% of Total Shares	% Change during the year
Prajeesh Mayangottu	750	25.00%	100.00%
Kayam Poyil Muhammed Basheer	750	25.00%	100.00%
Pratheesh Preman Chulliyil	750	25.00%	100.00%
Jojish Jose	750	25.00%	100.00%
TOTAL	3,000		

FAIROBUY E COMMERCE PRIVATE LIMITED
Notes to Financial Statements period ended 31st March 2026

NOTE 4 : RESERVES & SURPLUS

Particulars	As at 31st March, 2026 Rs.	As at 31st March, 2025 Rs.
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-18,518	-
Profit / (Loss) for the year	14,115	-18,518
Closing balance	-4,403	-18,518
Total	-4,403	-18,518

NOTE 5 : LONG-TERM BORROWINGS

Particulars	As at 31st March, 2026 Rs.	As at 31st March, 2025 Rs.
(A) Secured		
(a) Bonds/debentures		
(b) Term loans:		
(A) from banks.	-	
(B) from other parties.		
(c) Deferred payment liabilities		
(d) Deposits		
(e) Loans and advances from related parties	-	
(f) Long term maturities of finance lease obligations		
(g) Other loans and advances	-	
Secured Loans	-	-
(B) Unsecured		
(a) Bonds/debentures		
(b) Term loans:		
(A) from banks.		
(B) from other parties.		
(c) Deferred payment liabilities		
(d) Deposits		
(e) Loans and advances from related parties	28,693	56,138
(f) Long term maturities of finance lease obligations		
(g) Other loans and advances (specify nature).		
Unsecured Loans	28,693	56,138
Total	28,693	56,138



NOTE 6 : DEFERRED TAX ASSETS (NET)

Particulars	As at 31st March, 2026 Rs.	As at 31st March, 2025 Rs.
Opening balance Deferred tax liability/(Deferred tax asset)	-	-
Net impact on current year	97	-
Closing balance	97	-
Timing difference arising from :		
i) Depreciation expense		
a) As per Income tax Act 1961	295	-
b) As per Companies Act 2013	669	-
Difference	-374.40	-
DTL created	97.35	-

NOTE 7 : SHORT-TERM BORROWINGS

Particulars	As at 31st March, 2026 Rs.	As at 31st March, 2025 Rs.
(A) Secured		
(a) Bonds/debentures	-	-
(b) Term loans:		
(A) from banks.	-	-
(B) from other parties.	-	-
(c) Deferred payment liabilities	-	-
(d) Deposits	-	-
(e) Loans and advances from related parties	-	-
(f) Long term maturities of finance lease obligations	-	-
(g) Other loans and advances .	11,428	11,188
Secured Loans	11,428	11,188
(B) Unsecured		
(a) Bonds/debentures	-	-
(b) Term loans:		
(A) from banks.	-	-
(B) from other parties.	-	-
(c) Deferred payment liabilities	-	-
(d) Deposits	7,300	4,200
(e) Loans and advances from related parties	-	-
(f) Long term maturities of finance lease obligations	-	-
(g) Other loans and advances .	1,306	390
Unsecured Loans	8,606	4,590
Total	20,034	15,778



FAIROBUY E COMMERCE PRIVATE LIMITED

Notes to Financial Statements as for the period ended March 31st, 2026

NOTE 8 : TRADE PAYABLES

Particulars	As at 31st March 2026 Rs.	As at 31st March 2025 Rs.
(A) Total outstanding dues of micro enterprises and small enterprises	(4,197)	-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
Total	(4,197)	-

NOTE 9 : OTHER CURRENT LIABILITIES

Particulars	As at 31st March 2026 Rs.	As at 31st March 2025 Rs.
(a) Statutory Dues	6,256	2,700
(b) Advance received from Customer	-	-
(c) Deferred Revenue	-	-
(d) Other Payables	28,074	6,453
Total	34,330	9,152



FAIROBUY E COMMERCE PRIVATE LIMITED
Notes to Financial Statements as at and for the Year Ended March 31st, 2026

NOTE 9 - PROPERTY PLANT AND EQUIPMENT AND INTANGIBLE ASSETS

Particulars	PROPERTY PLANT AND EQUIPMENT							Total
	Land	Building	Furniture & Fixtures	Plant and Machinery	Office Equipments	Data Processing Equipments's		
Gross block								
Balance as at 31 March 2023	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Balance as at 31 March 2024	-	-	-	-	-	-	-	-
Additions	-	-	2,072	-	514	-	356	2,941
Disposals	-	-	-	-	-	-	-	-
Balance as at 31 March 2025	-	-	2,072	-	514	-	356	2,941
Additions	-	-	-	-	-	-	161	161
Disposals	-	-	-	-	-	-	-	-
Balance as at 31 March 2026	-	-	2,072	-	514	-	517	3,102
Depreciation								
Balance as at 31 March 2023	-	-	-	-	-	-	-	-
Charge for the year	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Balance as at 31 March 2024	-	-	-	-	-	-	-	-
Charge for the year	-	-	537	-	-	125	59	721
Disposals	-	-	-	-	-	-	-	-
Balance as at 31 March 2025	-	-	537	-	-	125	59	721
Charge for the year	-	-	371	-	-	163	183	717
Disposals	-	-	-	-	-	-	-	-
Balance as at 31 March 2026	-	-	908	-	288	-	242	1,438
Net block								
As at 31 March 2025	-	-	1,535	-	389	-	297	2,220
As at 31 March 2026	-	-	1,164	-	226	-	278	1,664



FAIROBUY E COMMERCE PRIVATE LIMITED

Notes to Financial Statements as at and for the Year Ended March 31st, 2026

NOTE 10A : INTANGIBLE ASSETS UNDER DEVELOPMENT

Particulars	Research and Development	Total
	Rs.	Rs.
Balance as at March 31, 2025	31,274.32	31,274.32
Additions	3,467	3,467
Acquisition through Business Combinations		
Other Adjustments		
- Exchange Differnece		
- Change Due to Revaluation		
Disposals		
Capitalised		
Balance as at March 31, 2025	34,741	34,741
Accumulated Depreciation		
Balance as at March 31, 2024		-
Charge for the Year	-	-
Disposals for the Year	-	-
Changes due to Revaluation	-	-
Balance as at March 31, 2025	-	-
Carrying Amounts (Net)		
As at March 31, 2025	31,274.32	31,274.32
As at March 31, 2026	34,741.36	34,741.36



FAIROBUY E COMMERCE PVT LTD

Notes to Financial Statements as at and for the Year Ended March 31st, 2026

NOTE 11 : OTHER NON CURRENT ASSETS

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Others		
Investment in Government securities unquoted and Non - Tradable National savings	-	-
Total	-	-

NOTE 12 : INVENTORIES

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Raw Material	-	-
Finished Goods	-	-
Stock in Trade	53,202	29,376
Work in Progress	-	-
Total	53,202	29,376

NOTE 13 : CASH AND CASH EQUIVALENTS

Particulars	As at 31st March, 2026	As at 31st March, 2025
	Rs.	Rs.
Balances with Banks	-	-
Canara bank	20	140
HDFC bank	35	342
Phonepay e-wallet balance	2,058	2,156
Razor Pay	5,297	-
Cash on Hand	10	46
Total	7,421	2,684



FAIROBUY E COMMERCE PRIVATE LIMITED
Notes to Financial Statements for the period ended March 31st, 2026

NOTE 14 : TRADE RECEIVABLES

Particulars	As at	As at	31st
	31st March, 2026	March, 2025	
	Rs.	Rs.	
Trade Receivables			-
Secured - Considered Good			
b) Less than six months	-		
a) More than six months	-		
Unsecured - Considered Good			
b) Less than six months	-305		-
a) More than six months	-		
Unsecured - Considered Doubtful			
b) Less than six months	-		
a) More than six months	-		
Less : Provision for Bad and Doubtful Debts			
Total	-305		-

NOTE 15 : OTHER CURRENT ASSETS

Particulars	As at	As at	31st
	31st March, 2026	March, 2025	
	Rs.	Rs.	
Other Deposits	2,353		1,900
CGST recieveable	806		294
SGST recieveable	806		294
IGST recieveable	800		408
Reverse Charge Tax Receivable	261		19
Electric Credit Ledger CGST	-		3,639
Electric Credit Ledger SGST	-		163
Total	5,025		6,717



FAIROBUY E COMMERCE PRIVATE LIMITED

Notes to Financial Statements as for the period ended March 31st, 2026

NOTE 17 : REVENUE FROM OPERATIONS

Particulars	31st March, 2026	For the period ended
	Rs.	31st March, 2025 Rs.
Local Sales	212,568.50	91,795.04
Sale of Plan Book	-	6.50
Discount allowed on sales	187.25	-
Total	212,755.76	91,801.54

NOTE 18 : OTHER INCOME

Particulars	For the period ended	For the period ended
	31st March, 2026 Rs.	31st March, 2025 Rs.
Creditors Written Off	-	127.47
Dealer expense reimbursement	-	104.00
Scrap Sales	46.14	-
Total	46.14	231.47

NOTE 19 : COST OF MATERIAL CONSUMED

Particulars	For the period ended	For the period ended
	31st March, 2026 Rs.	31st March, 2025 Rs.
DIRECT/PRODUCTION EXPENSES		
Purchase Expense	70,360.58	61,443.61
Commission Expense	42,285.53	13,901.04
Dealer Reward Expense	4,373.17	150.00
Frieght& Courier Inward	1,382.34	1,903.56
Transport expense	127.00	
Home Shoppe Commission Expense	3,064.65	1,506.82
Packing Expenses	2,489.40	2,067.43
Performance Bonus Expense	13,435.58	2,951.01
Product design charges expense	62.50	600.00
Quality Control & Inspection Charge	116.00	
Replica Commission Expense	19.85	23.53
Sub-total (a)	137,716.60	84,547.00
Sub-total (B)	137,716.60	84,547.00
Sub-Total		
Change in Inventories		
Opening Stock	29,375.77	-
Less: Closing Stock	53,201.62	29,375.77
Sub-Total	(23,825.86)	(29,375.77)
Total	113,890.74	55,171.23



NOTE 20 : EMPLOYEE BENEFIT EXPENSES

Particulars	For the period ended	For the period ended
	31st March, 2026 Rs.	31st March, 2025 Rs.
Salaries	12,338.47	8,817.00
Salaries -Directors	16,000.00	2,621.00
Incentive expense	8,630.00	3,260.00
Bonus Expense	250.00	50.00
Staff welfare expense	-	-
Total	37,218	14,748

NOTE 21: FINANCE COSTS

Particulars	For the period ended	For the period ended
	31st March, 2026 Rs.	31st March, 2025 Rs.
Interest on Bank OD	941.18	421.39
Total	941.18	421.39

NOTE 22: DEPRECIATION AND AMORTISATION EXPENSES

Particulars	For the period ended	For the period ended
	31st March, 2026 Rs.	31st March, 2025 Rs.
Depreciation on property, plant and equipment (owned assets)	716.71	669
Amortisation on Intangible Assets	-	-
Total	716.71	669.00



NOTE 23 : OTHER EXPENSES

Particulars	For the period ended	For the period ended
	31st March, 2026	31st March, 2025
	Rs.	Rs.
Award expense	1,500.00	
Bank Charges	632.31	508.53
Business Promotion	6,955.40	11,839.61
Conference hall expenses	9,216.72	2,327.47
Consultancy Expenses	300.00	200.00
Charity expense	1.00	-
Credit card charges	2.01	
Discount allowed	-	0.01
Donation Expense	488.20	489.00
E Wallet Charges	3,679.16	2,271.70
Electricity Expense	519.85	407.00
Food & Beverages Expenses	163.04	2,156.71
Food expense Bangalore	47.57	57.30
Food Expense	3,838.14	778.05
Freight & Courier Outward	4,853.89	1,101.21
Fuel expense	1,984.78	5,705.09
Godown rent expense	2,400.00	200.00
Gst Additional expense	-	58.41
GST ITC written off	-	33.82
Hotel and lodging expense	1,461.88	1,679.94
House Keeping Expense	52.70	167.90
Internet Expense	59.88	183.07
Interest on late payment of GST	207.25	-
IT Subscription and Maintenance Expense	100.00	86.00
Late Fee	155.10	12.40
Loading and unloading charges	20.00	
Office Expenses	317.56	282.89
Bangalore Office Expense	100.12	
Bangalore Office Rent	495.00	
Office Rent	2,280.00	2,500.00
Postage And Courier Expense	-49.92	667.49
Printing&Stationary	941.66	826.37
Printing & Stationery Bangalore	4.20	
Product cleaning expense	-	131.80
Professional Services	830.00	996.40
Rates and Taxes expense	57.50	115.20
Repairing Expense	80.10	1,354.35
Repairs and Maintenance Banglor	55.00	
Round off	1.52	0.36
Sample Expense	2.64	
SMS Subscription	319.69	185.64
Software Subscription Charge	-	66.42
Telephone Expense	179.40	136.17
Training Expense	505.00	673.00
Travelling Expense	413.66	1,187.15
Travelling Expense of Bangalore	38.67	
Video Conferencing Subscription	709.49	57.76
Total	45,920.17	39,444.22

