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HARI MADHAV DEVELOPERS PVT. LTD.

BUILDERS, DEVELOPERS, ARCHITECTS AND ENGINEERS
E-mail : harimadhavdev@gmail.com, CIN : U45201BR1993PTC005526

Regd. Office : N/32, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna - 800 020

Ref. ..... Tuesday, December 29, 2020 Date .....

To,
The Authorized officer
Real estate regulatory authority
6th Floor, Bihar state Bhawan Nirman Nigam Limited,
Main Building Area, Shastri Nagar, Patna – 23

Re: Submission of Quarterly expense statement quarter ending September 2019 for the financial year2019-2020 Project- BUDHAMANI HARI APARTMENT , PATNA SADAR,

Dear Sir,

We have registered our project **BUDHAMANI HARI PARTMENT** Reg No- **BRERAP00348-1/354/R-255/2018** under RERA Act. This project is ongoing project. We have completed our project partially as on today.. We had realized of Rs. 9,28,571/- any amount from allottees of flat in this project. However, We spent of Rs.7,47,402 in second quarter of financial year 2019-2020. The details of expenses are as under;

STATEMENT OF EXPENSES FOR THE PERIOD 1ST JULY 2019 - 30TH SEPTEMBER 2019

Sl No	Particular	Amount	Amount
Purchase Accounts			
1	*Cons. Stores (Iron & Steel)*	*84749.00*	
2	*Cons. Stores (Marble & Tiles)*	*195933.12*	
3	*Cons. Stores (Misc. Items)*	*7769.00*	
4	*Cons. Stores (Sand)*	*59205.00*	
5	*Cons. Stores (Sanitary Items)*	*8614.01*	
6	*Consumable Stores - Brick Bats*	*2800.00*	
			359070
Manufacturing Expenses			

Kumar

1	Labour Charges - Carpentor	16900.00	
2	Labour Charges - Electrical Work	42000.00	
3	Labour Charges - Marbel& Glaze Tiles	181007.00	
4	Labour Charges - Misc.	16670.00	
5	LABOUR CHARGES ON GRILL WORK	29035.00	
6	Labour Charges - Painting Work	28944.00	
7	Labour Charges - Sanitry	25000.00	
8	Labour Charhes - Chipping Work	5160.00	344716.00
	Administration Charges		
1	Bike Expenses		
2	Design & Drawing	15000.00	
3	Diesel	1001.00	
4	Electricity Bill (SPDCL)	3778.00	
5	FoodingExps.	1559.00	
6	Freight & Cartage	14410.00	
7	Petrol	200.00	
8	Postage Stamps & Courier	22.00	
9	Printing & Stationery	2299.00	
10	Puja Exps.	801.00	
11	Repair &Maint.	4088.00	
12	Tea & Refreshment Exps.	458.00	43616.00
	TOTAL	***747402.13***	***747402.13***

Please acknowledge

Thanking You
Yours truly
For HARI MADHAV DEVELOPERS PVT LTD

For Hari Madhav Developers Pvt. Ltd.

Managing Director

(ANJU SINGH)
MANAGING DIRECTOR