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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 BhawanNirman Nigam Limited,
Main Building Area, Shastri Nagar, Patna – 23

Re: Submission of Quarterly expense statement quarter ending June 2019 for the financial year 2019-2020 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 partialy as on today. We had realized Rs. 17,45,237/- any amount from allottees of flat in this project. However, We spent of Rs. 8,38,927/ in first quarter of financial year 2019-2020. The details of expenses are as under;

STATEMENT OF EXPENSES FOR THE PERIOD 1ST APR 2019-30TH JUNE 2019			
Sl No	Particular	Amount	Amount
Purchase Accounts			
1	*Cons. Stores (Elecrical Goods)*	2288.14	
2	*Cons. Stores (Hardware)*	302.00	
3	*Cons. Stores (Iron & Steel)*	193971.01	
4	*Cons. Stores (Marble & Tiles)*	9084.75	
5	*Cons. Stores (Misc. Items)*	10625.91	
6	*Cons. Stores (Paint Material)*	68068.91	
7	*Cons. Stores (Sand)*	65085.00	
8	*Consumable Stores - Brick Bats*	10000.00	
9	*Consumable Stores - Intercom*	12700.00	
			372126
Manufacturing Expenses			
1	Labour Charges - Pile Work	120343.00	

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2	*Labour Charges - Carpentor*	33020.00	
3	*Labour Charges - Electrical Work*	16800.00	
4	*Labour Charges - Marbel& Glaze Tiles*	136579.00	
5	*Labour Charges - Misc.*	7700.00	
6	*Labour Charges - Painting Work*	67895.00	
7	*Labour Charges - Plaster Work*	17400.00	
8	*Labour Charges - Sanitary Work*	35000.00	
9	*Labour Charges - Water Proofing*	15150.00	
			449887.00
	Administration Charges		
1	*Bike Expenses*	50.00	
2	*Electricity Bill (SPDCL)*	5407.00	
3	*Freight & Cartage*	6670.00	
4	*Office Maint. Exps.*	400.00	
5	*Printing & Stationery*	2108.00	
6	*Puja Exps.*	150.00	
7	*Repair &Maint.*	500.00	
8	*Tea & Refreshment Exps.*	1630.00	16915.00
	TOTAL	***838927.72***	***838927.72***

Please acknowledge

Thanking You
Yours truly
For HARI MADHAV DEVELOPERS PVT LTD

For Hari Madhav Developers Pvt. Ltd.

(ANJU SINGH)
MANAGING DIRECTOR

Managing Director