Mob.: 09334530449
07707003300
07707003322

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. ..... *Date* .....

31ST December 2022

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 December 2020 for the financial year 2020-2021Project- 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 completedpartialythe project as on today. We had realized of Rs. 73,80,343/- from allottees of flat in this project. However, We spent of Rs.3,71,576.54/- in third quarter of financial year 2020-2021 in this project. The details of expenses are as under;

	STATEMENT OF EXPENSES FOR THE PERIOD 1ST OCTOBER 2020-30TH DECEMBER 2020		
Sl No	Particular	Amount	Amount
	Purchase Accounts		
	Cons. Stores (Bricks)	*1820.00*	
	Cons. Stores (Elecrical Goods)	*52675.02*	
	Cons. Stores (Marble & Tiles)	*231.86*	
	Cons. Stores (Misc. Items)	*4470.00*	
	Cons. Stores (Sanitary Items)	*204676.26*	
	Consumable Stores - Misc	*4125.00*	267998.14
Direct Expenses			
	Freight & Cartage	*1400.00*	
	Site Exps.	*1200.00*	
			2600.00
Manufacturing Expenses			
	Labour Charges - Misc.	*43330.00*	

	LABOUR CHARGES ON GRILL WORK	29915.00	
	Labour Charges - Painting Work	16194.00	89439.00
Administration Charges			
	Electricity Bill (SPDCL)	2129.00	
	Petrol	5972.40	
	Postage Stamps & Courier	62.00	
	Printing & Stationery	1616.00	
	Puja Exps.	40.00	
	Repair &Maint.	1720.00	11539.40
	Grand Total	**371576.54**	**371576.54**

Please acknowledge

Thanking You
Yours truly

For HARI MADHAV DEVELOPERS PVT LTD

For Hari Madhav Developers Pvt. Ltd.
Ranjit Kr. Singh
Managing Director

(RANJIT KR SINGH)
MANAGING DIRECTOR