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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. ..... *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 March 2021 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 not complete the project as on today. We had realized of Rs. 7,24,936/- from allottees of flat in this project. However, We spent of Rs.5,63,550.19/- in fourth quarter of financial year 2019-2020 in this project. The details of expenses are as under;

	STATEMENT OF EXPENSES FOR THE PERIOD 1ST JANUARY 2020-31ST MARCH 2021		
Sl No	Particular	Amount	Amount
	Purchase Accounts		
	Cons. Stores (Cement)	350.00	
	Cons. Stores (Elecrical Goods)	351391.00	
	Cons. Stores (Iron & Steel)	4312.00	
	Cons. Stores (Misc. Items)	5990.00	
	Cons. Stores (Paint Material)	51273.16	
	Cons. Stores (Sanitary Items)	18823.98	
	Consumable Stores - Intercom	31600.00	
	Consumable Stores - Misc	5930.00	469670.14
	Direct Expenses		
	Design & Drawing		
	Freight & Cartage	2250.00	

	Site Exps.	1893.00	4143
	Manufacturing Expenses		
	Labour Charges - Allumunium Work	4225.00	
	Labour Charges - Cornice Moulding	5649.00	
	Labour Charges - Misc.	21220.00	
	LABOUR CHARGES ON GRILL WORK	28010.00	59104.00
	Administration Charges		
	Bike Expenses	19450.00	
	Electricity Bill (SPDCL)	829.00	
	Petrol	5616.05	
	Postage Stamps & Courier	1000.00	
	Printing & Stationery	1245.00	
	Repair &Maint	1893.00	
	Travelling & Conveyance	600.00	30633.05
	Grand Total	**563550.19**	**563550.19**

Please acknowledge

Thanking You
Yours truly
For HARI MADHAV DEVELOPERS PVT LTD

For Hari Madhav Developers Pvt. Ltd.

Ranjit Kr. Singh

(RANJIT KUMAR SINGH)
MANAGING DIRECTOR