



EXPRESS PROJECTS (P) LTD

Regd. Office :

810, Surya Kiran Building,
19, Kasturba Gandhi Marg,
Connaught Place, New Delhi - 110001
Tel. : 2375 2430
CIN NO. U45102DL2000PTC104550

**Express Homz & Royale, Sec.35 Sonapat
(Proportionate Colony Share in Maintenance)**

Receipts	2018-19	2019-20	2020-21	Total
Amount Received towards Maintenance	4,93,290	5,21,578	4,67,929	14,82,797
Maintenance demanded but not received	57,282	28,994	2,47,393	3,33,669
Maintenance for unsold units	60,863	60,863	60,863	1,82,588
Total Maintenance	6,11,435	6,11,435	7,76,185	19,99,054

Payments	2018-19	2019-20	2020-21	Total
Electricity	1,34,020	1,24,718	1,44,791	4,03,529
Salary	1,65,559	1,66,871	1,56,941	4,89,371
Material, Repair & Maintenance etc.	4,48,264	5,21,934	5,63,809	15,34,007
Total	7,47,842	8,13,523	8,65,541	24,26,907

Net Profit/Loss	(1,36,408)	(2,02,089)	(89,356)	(4,27,853)
Cumulative Losses	(1,36,408)	(3,38,497)	(4,27,853)	(4,27,853)
Cash Loss	(1,93,690)	(2,31,083)	(3,36,749)	(7,61,522)
Monthly Loss	(11,367)	(16,841)	(7,446)	
No. of Units maintained including unsold units	195	195	195	
Loss per unit per month	(58)	(86)	(38)	
Maintenance demanded per unit per month	360	360	360	
% of loss	-16%	-24%	-11%	

Note:

* Total expenses are divided in the ratio of number of plots

For Express Projects Pvt. Ltd.
For EXPRESS PROJECTS PVT. LTD.


Authorized Signatory **Authorised Signatory**

(Finance Head)
Date:05.08.2022



EXPRESS PROJECTS (P) LTD

Regd. Office :

810, Surya Kiran Building,
19, Kasturba Gandhi Marg,
Connaught Place, New Delhi - 110001
Tel. : 2375 2430
CIN NO. U45102DL2000PTC104550

**Express Homz & Royale, Sec.35 Sonapat
(Building Maintenance)**

Receipts	2018-19	2019-20	2020-21	Total
Amount Received towards Maintenance	11,34,000	11,34,000	9,75,000	32,43,000
Maintenance demanded but not received	84,000	84,000	5,08,250	6,76,250
Maintenance for unsold units	1,26,797	1,26,797	1,26,797	3,80,391
Total Maintenance	13,44,797	13,44,797	16,10,047	42,99,641

Payments	2018-19	2019-20	2020-21	Total
Manpower Expenses	14,07,377	11,92,494	11,36,779	37,36,650
Security Exp.	7,53,401	7,72,692	7,39,319	22,65,413
Misc. Expenses including Paint work	83,867	7,24,472	4,07,652	12,15,992
Total	22,44,646	26,89,659	22,83,750	72,18,055

Net Profit/Loss	(8,99,849)	(13,44,862)	(6,73,703)	(29,18,414)
Cumulative Losses	(8,99,849)	(22,44,711)	(29,18,414)	(29,18,414)

Cash Loss	(9,83,849)	(14,28,862)	(11,81,953)	(35,94,664)
------------------	-------------------	--------------------	--------------------	--------------------

Monthly Loss	(74,987)	(1,12,072)	(56,142)
No. of Units maintained including unsold units	195	195	195
Loss per unit per month	(385)	(575)	(288)
Maintenance demanded per unit per month	750	750	750
% of loss	-51%	-77%	-38%

Note:

- * Total expenses except paint work are divided in the ratio 30:70
- * Paint work is taken on actual basis

**For Express Projects Pvt. Ltd.
For EXPRESS PROJECTS PVT. LTD.**


Authorized Signatory **Authorised Signatory**

(Finance Head)

Date:05.08.2022