

# LLP FORM NO. 8

Statement of Account & Solvency

[Pursuant to rule 24 of Limited Liability Partnership Rules, 2009]

Note - All fields marked in \* are to be mandatorily filled.

\*Annual or Interim  Annual  Interim

\*Statement of Account and Solvency as at: 31/March/ 2020

\*Limited Liability Partnership identification number (LLPIN) / Foreign Limited Liability Partnership identification number(FLLPIN) AAF-7728

Pre-fill

Name of Limited Liability Partnership(LLP)/ Foreign Limited Liability Partnership(FLLP)

MODI REALTY (MIRYALAGUDA) LLP

Address of registered office of the LLP or principal place of business in India of the FLLP

5-4-187/3&4, SOHAM MANSION,  
M.G. ROAD, SECUNDERABAD  
Hyderabad  
Hyderabad  
Telangana  
500003

\*e-mail ID of the LLP ROC@modiproperties.com

Total monetary value of obligation of contribution as on above date (in Rs.) 1,00,000

## Part A: Statement of Solvency

We being the designated partners or authorized representatives of

MODI REALTY (MIRYALAGUDA) LLP

do solemnly affirm and sincerely declare that we have made a full inquiry into the affairs of this Limited Liability Partnership/

Foreign Limited Liability Partnership, and that, having done so, have formed the opinion that the LLP/ FLLP,  is  is not able to pay its debts in full as they become due in the normal course of business.

We append a Statement of the Assets and Liabilities as at 31/03/2020 (DD/MM/YYYY) and Income and Expenditure for the period ended on 31/03/2020 (DD/MM/YYYY) being the latest practicable date before the making of this declaration.

We have already filed a statement indicating creation of charges or modification or satisfaction thereof till the present financial year.

We declare that the turnover  does not exceed  exceeds 40 lakh.

We declare that the obligation of contribution  does not exceed  exceeds 25 lakh rupees.

The partners/authorized representatives have taken proper care and responsibility for maintenance of adequate accounting records and preparation of accounts in accordance with the provisions of the LLP Act and the Rules made thereunder.

We make this statement conscientiously believing it to be true, and by virtue of the provisions of the Limited Liability Partnership Act, 2008, the rules made thereunder.

**Part B: Statement of Account**

Statement of Assets and Liabilities as at 31/03/2020 (DD/MM/YYYY)

Particulars	Figures as at the end of the current reporting period	Figures as at the end of the previous reporting period (in Rs.)
<b>I. CONTRIBUTION AND LIABILITIES</b>		
<b>1. Partner's Funds</b>		
Contribution received	1,00,000	1,00,000
Reserves & surplus (including surplus being the profit/loss made during year)	0	0
<b>2. Liabilities</b>		
Secured loans	0	0
Unsecured loans	1,75,08,366	3,72,79,844
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	5,29,12,014	1,29,38,199
Other liabilities (to specify)	2,54,21,192	2,68,56,995
<b>PARTNERS CAP ACC BAL, INSTALLMENT</b>		
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
<b>Total</b>	<b>9,59,41,572</b>	<b>7,71,75,038</b>
<b>II ASSETS</b>		
Gross Fixed assets(including intangible assets)	1,03,990	1,46,681
Less: depreciation and amortization	28,011	42,691
Net fixed assets	75,979	1,03,990
Investments	0	0
Loans and advances	3,09,87,088	85,38,532
Inventories	4,51,42,161	4,09,26,430
Debtors/trade receivables	1,67,25,034	1,15,91,683
Cash and cash equivalents	3,11,729	4,18,719
Other assets (to specify)	26,99,581	1,55,95,684
<b>Deposits</b>		
<b>TOTAL</b>	<b>9,59,41,572</b>	<b>7,71,75,038</b>

Note: Please attach statement of contingent liabilities not provided for, as an attachment.

**\*Statement of Income and Expenditure**

(in Rs.)

Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
	From	To	From	To
	01/04/2019	(DD/MM/YYYY)	01/04/2018	(DD/MM/YYYY)
	31/03/2020	(DD/MM/YYYY)	31/03/2019	(DD/MM/YYYY)
<b>Income</b>				
Gross turnover	7,28,11,291.15		4,87,81,707	
Less: Excise duty or service tax	0		0	
Net Turnover details				
Domestic turnover				
(i) Sale of goods manufactured	0		0	
(ii) Sale of goods traded	0		0	
(iii) Sale or supply of services	7,28,11,291.15		4,87,81,707	
Export turnover				
(i) Sale of goods manufactured	0		0	
(ii) Sale of goods traded	0		0	
(iii) Sale or supply of services	0		0	
Other Income	754.84		28,292	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	42,15,730.05		1,00,36,024	
Total income	7,70,27,776.04		5,88,46,023	
<b>Expenses</b>				
Raw material consumed	0		5,07,86,480	
Purchases made for re-sale	0		0	
Consumption of stores and spare parts	0		0	
Power and fuel	0		80,867	
Personnel Expenses	21,23,169.46		30,72,762	
Administrative expenses	2,973.6		10,11,464	
Payment to auditors	46,173		37,644	
Selling expenses	8,57,830.03		0	
Insurance expenses	0		0	
Depreciation and amortization	28,011		42,691	
Interest	44,23,403		29,33,260	
Other expenses	7,23,03,615.82		22,74,945	
Total expenditure	7,97,85,175.91		6,02,40,113	
Net Profit or Net Loss (before taxes)	-27,57,399.87		-13,94,090	
Provision for Tax	0		0	
Profit after Tax	-27,57,399.87		-13,94,090	
Profit transferred to Partners' account	-27,57,399.87		-13,94,090	
Profit transferred to Reserves and surplus	0		0	

**Attachments**

- 1.\*Disclosures under Micro, Small and Medium Enterprises Development Act, 2006
- 2. Statement of contingent liabilities not provided for, if any
- 3. Optional attachment(s) - if any

Attach

Attach

Attach

**List of attachments**

Declarations - Modi Realty (Miryat)

Remove attachment

Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP

ADDAGATL: Digitally signed by  
A. PURUSHOTAM  
HAM  
Date: 2021.01.05  
16:55:24 +05'30'

\*DPIN/ Income-tax PAN

Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP

SOHAM SATISH: Digitally signed by  
SOHAM SATISH  
MODI  
Date: 2021.01.05  
16:55:51 +05'30'

\*DPIN/ Income-tax PAN

\*Certificate by  Designated partner or  Authorized representative or  Auditor

It is hereby certified that I have verified the particulars contained in the Statement of Account and Solvency including the Statement of assets and liabilities as at  (DD/MM/YYYY) and the income and expenditure for the period ending  (DD/MM/YYYY) from the accounting records and other books and papers of

and found them to be true and fair.

\*DPIN/ Income-tax PAN/ Membership number

Pre-Fill

\*Name of the designated partner/ authorized representative/ auditor

\*Address \*Line I

Line II

\*City  \*District

State  \*Pin code

\*Country

Phone  Fax  ISO country code

\*e-mail ID

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

AJAY CHIRANJEE: Digitally signed by  
AJAY CHIRANJEE  
MEHTA  
Date: 2021.01.05  
16:56:46 +05'30'

**Certificate**

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

MODI REALTY (MIRYALAGUDA) LLP

and found them to be true and correct. I further certify that all the required attachment(s) have been completely attached to this form.

- Chartered accountant (in whole-time practice) or  Cost accountant (in whole-time practice) or  
 Company secretary (in whole-time practice)

SHRUTI  
AGARWAL  
AL

Whether associate or fellow  Associate  Fellow

Membership number or certificate of practice number

228160

Modify

Check Form

Prescrutiny

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing LLP.