

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)

AAJ-1117

Pre-fill

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

MODI REALTY GENOME VALLEY 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
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 GENOME VALLEY 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.)
I. CONTRIBUTION AND LIABILITIES		
1. Partner's Funds		
Contribution received	1,00,000	1,00,000
Reserves & surplus (including surplus being the profit/loss made during year)	0	0
2. Liabilities		
Secured loans	0	0
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	7,07,308.12	14,48,400
Other liabilities (to specify) PARTNERS CURRENT ACCOUNT BALANCE	6,03,46,205.8	5,12,58,261
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	6,11,53,513.92	5,28,06,661
II ASSETS		
Gross Fixed assets(including intangible assets)	4,18,819	3,97,293
Less: depreciation and amortization	63,817	32,973
Net fixed assets	3,55,002	3,64,320
Investments	0	0
Loans and advances	43,78,528.1	36,00,249
Inventories	5,59,05,952.01	4,80,24,026
Debtors/trade receivables	0	0
Cash and cash equivalents	4,04,031.81	7,08,066
Other assets (to specify) DEPOSITS	1,10,000	1,10,000
TOTAL	6,11,53,513.92	5,28,06,661

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	31/03/2020	01/04/2018	31/03/2019
	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)
Income				
Gross turnover	0		0	
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	0		0	
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	76,622.14		67,350	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	78,81,926.01		40,70,899	
Total income	79,58,548.15		41,38,249	
Expenses				
Raw material consumed	0		40,70,899	
Purchases made for re-sale	0		0	
Consumption of stores and spare parts	0		0	
Power and fuel	0		60,104	
Personnel Expenses	4,00,363		0	
Administrative expenses	0		0	
Payment to auditors	0		0	
Selling expenses	68,316		0	
Insurance expenses	0		50,126	
Depreciation and amortization	0		32,973	
Interest	31,228.34		35,871	
Other expenses	89,29,341.06		10,39,230	
Total expenditure	94,29,248.4		52,89,203	
Net Profit or Net Loss (before taxes)	-14,70,700.25		-11,50,954	
Provision for Tax	0		0	
Profit after Tax	-14,70,700.25		-11,50,954	
Profit transferred to Partners' account	-14,70,700.25		-11,50,954	
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

Attachment - Genome Valley.pdf

Remove attachment

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

SOHAM SATISH MODI
Digitally signed by SOHAM SATISH MODI
Date: 2021.01.05 15:29:33 +0530

*DPIN/ Income-tax PAN

00522546

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

ASHISH PRAMOD MODI
Digitally signed by ASHISH PRAMOD MODI
Date: 2021.01.05 15:29:33 +0530

*DPIN/ Income-tax PAN

00011575

*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

MODI REALTY GENOME VALLEY LLP

and found them to be true and fair.

*DPIN/ Income-tax PAN/ Membership number

00522546

Pre-Fill

*Name of the designated partner/ authorized representative/ auditor

SOHAM SATISH MODI

*Address *Line I

Plot no -280, Road no - 25

Line II

Jubilee Hills

*City

Hyderabad

*District

State

Telangana-TG

*Pin code

500034

*Country

IN

Phone

Fax

ISO country code

IN

*e-mail ID

sohammodi@hotmail.com

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

SOHAM SATISH MODI
Digitally signed by SOHAM SATISH MODI
Date: 2021.01.05 15:29:33 +0530