

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)

AAQ-4412

Pre-fill

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

MATRIX REAL ESTATES CONSULTANTS LLP

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

5/4/187/3 and 4, Soham Mansion, 2nd Floor,
M.G.Road, Secunderabad,
Secunderabad
Hyderabad
Telangana
500003

*e-mail ID of the LLP

shreya@matrixrecon.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

MATRIX REAL ESTATES CONSULTANTS 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	0
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	6,49,975	0
Other liabilities (to specify)	-2,62,922.2	0
DUTIES&TAXES,OUTSTANDING EXP, PA		
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	4,87,052.8	0
II ASSETS		
Gross Fixed assets(including intangible assets)	0	0
Less: depreciation and amortization	0	0
Net fixed assets	0	0
Investments	0	0
Loans and advances	67,955	0
Inventories	0	0
Debtors/trade receivables	0	0
Cash and cash equivalents	4,19,097.8	0
Other assets (to specify)	0	0
TOTAL	4,87,052.8	0

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
	02/09/2019	(DD/MM/YYYY)		(DD/MM/YYYY)
	31/03/2020	(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	13,27,434		0	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	0		0	
Total income	13,27,434		0	
Expenses				
Raw material consumed	0		0	
Purchases made for re-sale	0		0	
Consumption of stores and spare parts	0		0	
Power and fuel	0		0	
Personnel Expenses	2,88,103		0	
Administrative expenses	0		0	
Payment to auditors	0		0	
Selling expenses	8,67,573		0	
Insurance expenses	0		0	
Depreciation and amortization	0		0	
Interest	0		0	
Other expenses	63,071.18		0	
Total expenditure	12,18,747.18		0	
Net Profit or Net Loss (before taxes)	1,08,686.82		0	
Provision for Tax	0		0	
Profit after Tax	1,08,686.82		0	
Profit transferred to Partners' account	1,08,686.82		0	
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 - Matrix Real Estate C

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

Shreya
Samir
Modi
Digitally signed by
Shreya Samir
Modi
Date: 2021.01.16
11:33:40 +0530

***DPIN/ Income-tax PAN**

00221972

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

SOHAM
SATISH
MODI
Digitally signed by
SOHAM SATISH
MODI
Date: 2021.01.16
12:10:13 +0530

***DPIN/ Income-tax PAN**

00522546

***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 **31/03/2020** (DD/MM/YYYY) and the income and expenditure for the period ending **31/03/2020** (DD/MM/YYYY) from the accounting records and other books and papers of

MATRIX REAL ESTATES CONSULTANTS 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: 2021.01.16
12:10:26 +0530

Certificate

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

MATRIX REAL ESTATES CONSULTANTS 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)

Whether associate or fellow

☒ Associate

☐ Fellow

SHRUTI
AGARWAL
AL
12/12/2014 10:52:50

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.