

LLP FORM NO. 8

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

Statement of Account & Solvency

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)

AAP-1177

Pre-fill

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

AEDIS DEVELOPERS LLP

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

5-4-187/3 & 4, 3rd Floor
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

AEDIS DEVELOPERS 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		
Reserves & surplus (including surplus being the profit/loss made during year)	1,00,000	0
	0	0
2. Liabilities		
Secured loans	0	0
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	16,68,454.92	0
Other liabilities (to specify)	1,36,12,377.56	0
PARTNERS CAP ACC BAL, O/S EXP, INST		
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	1,53,80,832.48	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	35,19,975	0
Inventories	52,81,730.08	0
Debtors/trade receivables	35,06,780	0
Cash and cash equivalents	72,347.4	0
Other assets (to specify)	30,00,000	0
DEPOSITS		
TOTAL	1,53,80,832.48	0

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

***Statement of Income and Expenditure**

Particulars	Figures for the period (Current reporting period)		(in Rs.) Figures for the period (Previous reporting period)	
	From	To	From	To
Income	29/04/2019	(DD/MM/YYYY)		(DD/MM/YYYY)
Gross turnover	31/03/2020	(DD/MM/YYYY)		(DD/MM/YYYY)
Less: Excise duty or service tax	0		0	
Net Turnover details	0		0	
Domestic turnover				
(i) Sale of goods manufactured				
(ii) Sale of goods traded	0		0	
(iii) Sale or supply of services	0		0	
Export turnover	0		0	
(i) Sale of goods manufactured				
(ii) Sale of goods traded	0		0	
(iii) Sale or supply of services	0		0	
Other Income	0		0	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	31.14		0	
Total income	52,81,730.08		0	
	52,81,761.22		0	
Expenses				
Raw material consumed				
Purchases made for re-sale	0		0	
Consumption of stores and spare parts	0		0	
Power and fuel	0		0	
Personnel Expenses	0		0	
Administrative expenses	5,18,917		0	
Payment to auditors	17,776.7		0	
Selling expenses	0		0	
Insurance expenses	7,53,762.99		0	
Depreciation and amortization	0		0	
Interest	0		0	
Other expenses	0		0	
Total expenditure	70,20,692.97		0	
Net Profit or Net Loss (before taxes)	83,11,149.66		0	
Provision for Tax	-30,29,388.44		0	
Profit after Tax	0		0	
Profit transferred to Partners' account	-30,29,388.44		0	
Profit transferred to Reserves and surplus	-30,29,388.44		0	
	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 - Aedis developers L

Remove attachment

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

DHANRA J KRISHNA
Digitally signed by DHANRA J KRISHNA
Date: 2021.01.02 20:24:39 +05'30'

*DPIN/ Income-tax PAN

07246636

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

SOHAM SATISH MODI
Digitally signed by SOHAM SATISH MODI
Date: 2021.01.02 20:25:55 +05'30'

*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

AEDIS DEVELOPERS 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
Line II

Plot no -280, Road no - 25

Jubilee Hills

*City

Hyderabad

State

Telangana-TG

*District

*Pin code

500034

*Country

IN

Phone

*e-mail ID

Fax

ISO country code

IN

sohammodi@hotmail.com

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

SOHAM SATISH MODI
Digitally signed by SOHAM SATISH MODI
Date: 2021.01.02 20:27:11 +05'30'

Certificate

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

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

Membership number or certificate of practice number

SHRUTI
AGARWAL
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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.