

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)

AAD-5224

Pre-fill

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

MODI FARM HOUSE (HYDERABAD) 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 FARM HOUSE (HYDERABAD) 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	2,64,148	1,40,586
Unsecured loans	76,74,080	1,83,14,192
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	1,46,11,360	1,02,08,383
Other liabilities (to specify)	-35,31,706	2,43,05,057
PARTNERS CURRENT ACCOUNT BALAN		
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	1,91,17,882	5,30,68,218
II ASSETS		
Gross Fixed assets(including intangible assets)	2,22,783	2,62,484
Less: depreciation and amortization	33,615	39,701
Net fixed assets	1,89,168	2,22,783
Investments	0	0
Loans and advances	1,19,896	1,35,72,933
Inventories	16,631	0
Debtors/trade receivables	1,69,18,826	3,77,31,324
Cash and cash equivalents	12,43,167	8,50,452
Other assets (to specify)	6,30,194	6,90,726
DEPOSITS		
TOTAL	1,91,17,882	5,30,68,218

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)		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)
Income				
Gross turnover	1,60,93,756.6		3,20,26,967	
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	1,60,93,756.6		3,20,26,967	
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	76,263.1		98,394	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	16,630.71		-2,50,02,541	
Total income	1,61,86,650.41		71,22,820	
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	14,40,002		12,68,995	
Administrative expenses	10,52,559.86		13,94,586	
Payment to auditors	39,533		40,995	
Selling expenses	17,665		0	
Insurance expenses	0		0	
Depreciation and amortization	33,615		39,701	
Interest	0		27,05,132	
Other expenses	1,34,26,184.4		19,400	
Total expenditure	1,60,09,559.26		54,68,809	
Net Profit or Net Loss (before taxes)	1,77,091.15		16,54,011	
Provision for Tax	0		0	
Profit after Tax	1,77,091.15		16,54,011	
Profit transferred to Partners' account	1,77,091.15		16,54,011	
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 Farm house (H)

Remove attachment

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

ABHINAV
GAJULA
Digitally signed by
ABHINAV
GAJULA
Date: 2020.12.28
19:14:06 +05'30'

*DPIN/ Income-tax PAN

07027994

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

SOHAM
SATISH
MODI
Digitally signed by
SOHAM SATISH
MODI
Date: 2020.12.28
19:13:25 +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

MODI FARM HOUSE (HYDERABAD) LLP

and found them to be true and fair.

*DPIN/ Income-tax PAN/ Membership number 035449

Pre-Fill

*Name of the designated partner/ authorized representative/ auditor

AJAY MEHTA

*Address *Line I
Line II

5-4-187/314, SOHAM MANSION

M.G.ROAD, SECUNDERABAD

*City

HYDERABAD

*State

Telangana-TG

*District

Hyderabad

*Country

IN

*Pin code

500003

Phone

9848450353

Fax

ISO country code

IN

*e-mail ID

AJAYCA_12@YAHOO.COM

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

AJAY
CHIRANJEE
LAL
MEHTA
Digitally signed by
AJAY CHIRANJEE
LAL MEHTA
Date: 2021.01.08
12:20:18 +05'30'

Certificate

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

MODI FARM HOUSE (HYDERABAD) 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

Membership number or certificate of practice number

SHRUTI
AGARWAL
AL
Date: 2023-01-28
14:23:28 +05:30

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.