

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)

AAE-3761

Pre-fill

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

SERENE CLUBS & RESORTS 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

SERENE CLUBS & RESORTS 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	0	0
Other liabilities (to specify) PARTNERS CAP ACC BALANCE, MEMBER	2,27,024	2,34,542
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	3,27,024	3,34,542
I 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	15,000	1,05,000
Inventories	0	0
Debtors/trade receivables	2,00,000	2,00,000
Cash and cash equivalents	1,12,024	14,542
Other assets (to specify) Deposits	0	15,000
TOTAL		

Statement of Income and Expenditure

(in Rs.)

Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
	From 01/04/2019 To 31/03/2020	(DD/MM/YYYY)	From 01/04/2018 To 31/03/2019	(DD/MM/YYYY)
Income				
Gross turnover	0		0	
Less: Excise duty or service tax	0		0	
Net Turnover details				
Domestic turnover				
Sale of goods manufactured	0		0	
Sale of goods traded	0		0	
Sale or supply of services	0		0	
Export turnover				
Sale of goods manufactured	0		0	
Sale of goods traded	0		0	
Sale or supply of services	0		0	
Other Income	10,462		0	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	0		0	
Total income	10,462		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	0		0	
Administrative expenses	0		0	
Payment to auditors	0		3,768	
Selling expenses	0		0	
Insurance expenses	0		0	
Depreciation and amortization	0		0	
Interest	0		0	
Other expenses	13,168		9,762	
Total expenditure	13,168		13,530	
Net Profit or Net Loss (before taxes)	-2,706		-13,530	
Provision for Tax	0		0	
Profit after Tax	-2,706		-13,530	
Profit transferred to Partners' account	-2,706		-13,530	

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 - Serene clubs & res

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: 2020.12.28 16:55:58 +05'30'

*DPIN/ Income-tax PAN

00522546

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 17:00:26 +05'30'

*DPIN/ Income-tax PAN

07027994

*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

SERENE CLUBS & RESORTS 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
State

Hyderabad
Telangana-TG

*District
*Pin code

500034

*Country
Phone

IN

Fax

*e-mail ID

sohammodi@hotmail.com
ISO country code IN

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

SOHAM SATISH MODI
Digitally signed by SOHAM SATISH MODI
Date: 2020.12.28 16:55:58 +05'30'

Certificate

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

SERENE CLUBS & RESORTS 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
17/11/22-09/09/23

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.