

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)

AAL-1319

Pre-fill

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

MODI REALTY MALLAPUR 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
India

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 MALLAPUR 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	3,67,76,541	9,20,533
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	30,79,150	57,498
Other liabilities (to specify)	9,60,02,354	1,86,63,511
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	13,59,58,045	1,97,41,542
I ASSETS		
Gross Fixed assets (including intangible assets)	1,85,780	891
Less: depreciation and amortization	26,006	135
Net fixed assets	1,59,774	756
Investments	0	0
Loans and advances	1,47,12,301	3,57,639
Inventories	9,19,01,098	1,23,47,213
Debtors/trade receivables	1,31,28,695	0
Cash and cash equivalents	34,02,187	1,10,934
Other assets (to specify)		
Deposits, p & l a/c debit balance	1,26,53,990	69,25,000
TOTAL		

Statement of Income and Expenditure

Particulars

	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)		(in Rs.)
	From	To	From	To	
Income	01/04/2019	31/03/2020	01/04/2018	31/03/2019	
Gross turnover	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	
Less: Excise duty or service tax		0		0	
Net Turnover details		0		0	
Domestic turnover					
Sale of goods manufactured					
Sale of goods traded		0		0	
Sale or supply of services		0		0	
Export turnover		0		0	
Sale of goods manufactured					
Sale of goods traded		0		0	
Sale or supply of services		0		0	
Net Income		0		0	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]		53,817.24		43,905	
Net income		7,95,53,885.45		0	
Expenses		7,96,07,702.69		43,905	
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		29,20,305		0	
Payment to auditors		51,87,332.84		0	
Printing expenses		59,112		0	
Insurance expenses		5,52,578.87		0	
Depreciation and amortization		0		5,420	
Interest		26,006		135	
Other expenses		0		3,930	
Total expenditure		8,37,64,085.15		10,82,460	
Profit or Net Loss (before taxes)		9,25,09,419.86		10,91,945	
Provision for Tax		-1,29,01,717.17		-10,48,040	
Profit after Tax		0		0	
Transferred to Partners' account		-1,29,01,717.17		-10,48,040	
Transferred to Reserves and surplus		-1,29,01,717.17		-10,48,040	

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 - Mallapur.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: 2020.12.31 18:44:18 +05'30'

*DPIN/ Income-tax PAN

00522546

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

ANAND SURESH MEHTA
Digitally signed by ANAND SURESH MEHTA
Date: 2020.12.31 18:43:36 +05'30'

*DPIN/ Income-tax PAN

01314936

*Certificate by ☒ Designated partner or ☐ Authorized representative or ☐ Auditor

I am 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 REALTY MALLAPUR 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

*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: 2020.12.31 18:43:36 +05'30'

Certificate

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

MODI REALTY MALLAPUR 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

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.