

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)

AAM-0691

Pre-fill

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

MODI REALTY VIKARABAD 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 REALTY VIKARABAD 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	3,57,116
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	11,885	0
Other liabilities (to specify) PARTNERS CURRENT ACCOUNT BALAN	76,83,206	77,29,788
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	77,95,091	81,86,904
II ASSETS		
Gross Fixed assets(including intangible assets)	15,246	25,410
Less: depreciation and amortization	6,099	10,164
Net fixed assets	9,147	15,246
Investments	0	0
Loans and advances	8,931	10,208
Inventories	72,91,500	70,61,500
Debtors/trade receivables	0	0
Cash and cash equivalents	4,85,513	10,99,950
Other assets (to specify)	0	0
TOTAL	77,95,091	81,86,904

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)	21/02/2018	(DD/MM/YYYY)
	31/03/2020	(DD/MM/YYYY)	31/03/2019	(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	65,430		40,833	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	2,30,000		0	
Total income	2,95,430		40,833	
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		624	
Personnel Expenses	33,038		0	
Administrative expenses	2,600		0	
Payment to auditors	0		0	
Selling expenses	10,000		0	
Insurance expenses	0		0	
Depreciation and amortization	6,099		10,164	
Interest	29,859		11,552	
Other expenses	2,47,781		1,40,965	
Total expenditure	3,29,377		1,63,305	
Net Profit or Net Loss (before taxes)	-33,947		-1,22,472	
Provision for Tax	0		0	
Profit after Tax	-33,947		-1,22,472	
Profit transferred to Partners' account	-33,947		-1,22,472	
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 - Vikarabad.pdf

Remove attachment

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

PALLE BALRAM REDDY
Digitally signed by PALLE BALRAM REDDY
Date: 2021.02.17 15:39:58 +05'30'

*DPIN/ Income-tax PAN

08026065

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

ASHISH PRAMO D MODI
Digitally signed by ASHISH PRAMO D MODI
Date: 2021.02.17 15:38:44 +05'30'

*DPIN/ Income-tax PAN

00011575

*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 REALTY VIKARABAD LLP

and found them to be true and fair.

*DPIN/ Income-tax PAN/ Membership number

08026065

Pre-Fill

*Name of the designated partner/ authorized representative/ auditor

PALLE BALRAM REDDY

*Address *Line I

PLOT NO. 158, ROCK TOWN COLONY

Line II

MANSOORABAD

*City

HYDERABAD

*District

State

Telangana-TG

*Pin code

500068

*Country

IN

Phone

9885035610

Fax

ISO country code

IN

*e-mail ID

krishna_pallae@yahoo.com

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

PALLE BALRAM REDDY
Digitally signed by PALLE BALRAM REDDY
Date: 2021.02.17 15:40:51 +05'30'

Certificate

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

MODI REALTY VIKARABAD 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
Chartered Accountant
AL 13-06-2017 12:17

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.