

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)

AAC-6185

Pre-fill

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

VILLA ORCHIDS 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

anandmehta123@gmail.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

VILLA ORCHIDS 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	1,00,000
	0	0
2. Liabilities		
Secured loans	17,77,176	38,78,308
Unsecured loans	2,45,09,399	3,22,61,181
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	19,58,44,326	21,74,30,892
Other liabilities (to specify)		
PARTNERS CURRENT ACCOUNT BALAN	-3,94,93,460	-65,93,930
Provisions		
for taxation		
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	0	0
	18,27,37,441	24,70,76,451
II ASSETS		
Gross Fixed assets(including intangible assets)	54,88,992	64,59,442
Less: depreciation and amortization	8,25,534	9,70,450
Net fixed assets	46,63,458	54,88,992
Investments	0	0
Loans and advances	49,89,679	2,35,89,173
Inventories	0	0
Debtors/trade receivables	14,90,02,798	19,38,93,924
Cash and cash equivalents	48,89,490	1,49,41,548
Other assets (to specify)		
Deposits and other assets	1,91,92,016	91,62,814
TOTAL	18,27,37,441	24,70,76,451

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	13,26,34,292		20,44,89,453	
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	13,26,34,292		0	
Export turnover			0	
(i) Sale of goods manufactured	0		0	
(ii) Sale of goods traded	0		0	
(iii) Sale or supply of services	0		20,44,89,453	
Other Income	4,50,137.89		10,89,125	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	0		-2,71,14,634	
Total income	13,30,84,429.89		17,84,63,944	
Expenses				
Raw material consumed	0		15,81,44,963	
Purchases made for re-sale	0		0	
Consumption of stores and spare parts	0		0	
Power and fuel	0		50,382	
Personnel Expenses	21,23,348		0	
Administrative expenses	33,04,170.83		0	
Payment to auditors	7,103		73,411	
Selling expenses	1,45,570.87		29,42,474	
Insurance expenses	0		0	
Depreciation and amortization	8,25,534		9,70,450	
Interest	0		16,28,906	
Other expenses	10,21,96,663		62,22,375	
Total expenditure	10,86,02,389.7		17,00,32,961	
Net Profit or Net Loss (before taxes)	2,44,82,040.19		84,30,983	
Provision for Tax	0		0	
Profit after Tax	2,44,82,040.19		84,30,983	
Profit transferred to Partners' account	2,44,82,040.19		84,30,983	
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 - VillaOrchids LLP.pc

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: 2021.01.12 17:15:28 +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: 2021.01.12 17:17:33 +05'30'

*DPIN/ Income-tax PAN

01314936

*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

VILLA ORCHIDS 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

5-4-187/3 & 4, SOHAM MANSION,
M.G ROAD, SECUNDERABAD

*City

HYDERABAD

*District

Hyderabad

State

Telangana-TG

*Pin code

500003

*Country

IN

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 CHIRANJ LAL MEHTA
Digitally signed by AJAY CHIRANJ LAL MEHTA
Date: 2021.01.12 17:26:50 +05'30'

Certificate

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

VILLA ORCHIDS 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
12-18-20-100707

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.