

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-1856

Pre-fill

Name of Limited Liability

Partnership(LLP)/

Foreign Limited Liability

Partnership(FLLP)

MODI REALTY POCHARAM 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 POCHARAM 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.)
CONTRIBUTION AND LIABILITIES		
Partner's Funds		
Contribution received	1,00,000	1,00,000
Reserves & surplus (including surplus being the profit/loss made during year)	0	0
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)	72,80,199	38,02,978
PARTNERS CURRENT ACCOUNT BALAN		
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	73,80,199	39,02,978
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	60,00,000	26,01,803
Inventories	11,61,416	11,61,416
Debtors/trade receivables	0	0
Cash and cash equivalents	2,18,783	1,39,759
Other assets (to specify)	0	0
TOTAL		

Statement of Income and Expenditure

(in Rs.)

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)	07/03/2018	(DD/MM/YYYY)
	31/03/2020	(DD/MM/YYYY)	31/03/2019	(DD/MM/YYYY)
Income				
Sales 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			0	
Sale of goods manufactured	0		0	
Sale of goods traded	0		0	
Sale or supply of services	0		0	
Net Income	1,198.6		0	
Change/(decrease) in stocks [including for raw materials, work in progress and finished goods]	0		0	
Net income	1,198.6		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	63,175		1,01,186	
Payment to auditors	0		3,226	
Selling expenses	0		0	
Insurance expenses	0		0	
Depreciation and amortization	0		0	
Interest	0		0	
Other expenses	7,75,332.62		0	
Total expenditure	8,38,507.62		1,04,412	
Net Profit or Net Loss (before taxes)	-8,37,309.02		-1,04,412	
Provision for Tax	0		0	
Profit after Tax	-8,37,309.02		-1,04,412	
Profit transferred to Partners' account	-8,37,309.02		-1,04,412	

Attachments

*Disclosures under Micro, Small and Medium Enterprises Development Act, 2006

Statement of contingent liabilities not provided for, if any

Optional attachment(s) - if any

Attach

Attach

Attach

List of attachments

Attachment - Pocharam - MSME.p

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: 2021.02.05
18:14:37 +05'30'

*DPIN/ Income-tax PAN

00522546

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

ANAND
KUMAR
BHASHYAK
ARLA
Digitally signed by
ANAND KUMAR
BHASHYAKARLA
Date: 2021.02.05
18:15:47 +05'30'

*DPIN/ Income-tax PAN

07739186

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 POCHARAM LLP

I have 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

Fax

ISO country code

IN

*e-mail ID

sohammodi@hotmail.com

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

SOHAM
SATISH
MODI
Digitally signed by
SOHAM SATISH
MODI
Date: 2021.02.05
18:16:14 +05'30'

Certificate

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

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.