

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-3760

Pre-fill

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

SERENE CONSTRUCTIONS 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 CONSTRUCTIONS 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		
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	8,38,421	0
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	63,00,374	20,01,839
Other liabilities (to specify) PARTNERS CURRENT ACCOUNT BALANCE	2,44,96,040	2,14,36,110
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	3,17,34,835	2,35,37,949
ASSETS		
Gross Fixed assets(including intangible assets)	4,018	6,696
Less: depreciation and amortization	1,607	2,678
Net fixed assets	2,411	4,018
Investments	0	0
Loans and advances	47,18,866	55,05,957
Inventories	1,00,00,812	83,54,782
Debtors/trade receivables	1,56,95,410	92,65,500
Cash and cash equivalents	12,02,336	2,92,692
Other assets (to specify) DEPOSITS	1,15,000	1,15,000
TOTAL		

Statement of Income and Expenditure

(in Rs.)

Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
	From	To	From	To
Income	01/04/2019	31/03/2020	01/04/2018	31/03/2019
Net turnover		3,00,87,952		2,73,38,059
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		3,00,87,952		2,73,38,059
Export turnover				
Sale of goods manufactured		0		0
Sale of goods traded		0		0
Sale or supply of services		0		0
Net Income		77,593		46,805
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]		16,46,030.25		-2,46,04,253
Net income		3,18,11,575.25		27,80,611
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		8,532
Personnel Expenses		19,606		0
Administrative expenses		42,811.82		4,42,597
Payment to auditors		33,789.74		45,951
Selling expenses		0		0
Insurance expenses		0		3,540
Depreciation and amortization		1,607		2,678
Interest		0		26,122
Other expenses		3,05,11,427.38		0
Total expenditure		3,06,09,241.94		5,29,420
Net Profit or Net Loss (before taxes)		12,02,333.31		22,51,191
Provision for Tax		0		0
Profit after Tax		12,02,333.31		22,51,191
Profit transferred to Partners' account		12,02,333.31		22,51,191

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 constructions

Remove attachment

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

SOHAM
SATISH
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Digitally signed by
SOHAM SATISH
MODI
Date: 2020.12.28
19:17:05 +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
19:16:26 +05'30'

*DPIN/ Income-tax PAN

07027994

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

SERENE CONSTRUCTIONS 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

5-4-187/314, SOHAM MANSION

Line II

M.G.ROAD, SECUNDERABAD

*City

HYDERABAD

*District

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
CHIRANJEE
MEHTA
Digitally signed by
AJAY CHIRANJEE
MEHTA
Date: 2020.12.28
19:17:26 +05'30'

Certificate

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

SERENE CONSTRUCTIONS 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
Digitally signed by
SHRUTI AGARWAL
DN: cn=SHRUTI AGARWAL,
c=IN, o=SERENE CONSTRUCTIONS LLP,
ou=SERENE CONSTRUCTIONS LLP,
email=shruti.agarwal@serenellp.com

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.