

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-9129

Pre-fill

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

MODI REALTY(SIDDIPET) 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
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(SIDDIPET) 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	0
Unsecured loans	0	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	59,508	0
Other liabilities (to specify) PARTNERS CURRENT ACCOUNT BALAN	48,88,228	49,60,961
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	50,47,736	50,60,961
II 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	50,00,000	0
Inventories	0	0
Debtors/trade receivables	0	0
Cash and cash equivalents	22,736	35,961
Other assets (to specify) DEPOSITS	25,000	50,25,000
TOTAL	50,47,736	50,60,961

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	31/03/2020	01/04/2018	31/03/2019
	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(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	0		111	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	0		0	
Total income	0		111	
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	0		0	
Payment to auditors	0		7,592	
Selling expenses	0		0	
Insurance expenses	0		0	
Depreciation and amortization	0		0	
Interest	0		0	
Other expenses	24,612		10,636	
Total expenditure	24,612		18,228	
Net Profit or Net Loss (before taxes)	-24,612		-18,117	
Provision for Tax	0		0	
Profit after Tax	-24,612		-18,117	
Profit transferred to Partners' account	-24,612		-18,117	
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 - Siddipet.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: 2021.01.05 15:07:51 +05'30'

*DPIN/ Income-tax PAN

00522546

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

ADDAGATLA SRINIVAS
Digitally signed by ADDAGATLA SRINIVAS
Date: 2021.01.05 15:06:57 +05'30'

*DPIN/ Income-tax PAN

02491066

*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(SIDDIPET) 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: 2021.01.05 15:07:51 +05'30'

Certificate

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

MODI REALTY(SIDDIPET) 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)

- ☒ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
- ☐ Company secretary (in whole-time practice) or ☐ []

☐ Company secretary (in whole-time practice)

Whether associate or fellow

Associate

☐ Fellow

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.