

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/

*Limited Liability Partnership identification number (LLPIN) / Foreign Limited Liability Partnership identification number(FLLPIN)

Pre-fill

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

Address of registered office of the LLP or principal place of business in India of the FLLP

*e-mail ID of the LLP

Total monetary value of obligation of contribution as on above date (in Rs.)

Part A: Statement of Solvency

☐ We being the designated partners or authorized representatives of

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 (DD/MM/YYYY) and Income and Expenditure for the period ended on (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

(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)		
2. Liabilities		
Secured loans		
Unsecured loans		
Short term borrowing		
Creditors/trade payables - Advance from customers		
Other liabilities (to specify) <input type="text"/>		
Provisions		
for taxation		
for contingencies		
for insurance		
Other provisions (if any)		
Total	0	0
II ASSETS		
Gross Fixed assets(including intangible assets)		
Less: depreciation and amortization		
Net fixed assets	0	0
Investments		
Loans and advances		
Inventories		
Debtors/trade receivables		
Cash and cash equivalents		
Other assets (to specify) <input type="text"/>		
TOTAL	0	0

Note: Please attach statement of contingent liabilities not provided for, as an attachment.

***Statement of Income and Expenditure**

(in Rs.)

Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
	From	(DD/MM/YYYY)	From	(DD/MM/YYYY)
Income	To	(DD/MM/YYYY)	To	(DD/MM/YYYY)
Gross turnover				
Less: Excise duty or service tax				
Net Turnover details				
Domestic turnover				
(i) Sale of goods manufactured				
(ii) Sale of goods traded				
(iii) Sale or supply of services				
Export turnover				
(i) Sale of goods manufactured				
(ii) Sale of goods traded				
(iii) Sale or supply of services				
Other Income				
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]				
Total income		0		0
Expenses				
Raw material consumed				
Purchases made for re-sale				
Consumption of stores and spare parts				
Power and fuel				
Personnel Expenses				
Administrative expenses				
Payment to auditors				
Selling expenses				
Insurance expenses				
Depreciation and amortization				
Interest				
Other expenses				
Total expenditure		0		0
Net Profit or Net Loss (before taxes)		0		0
Provision for Tax				
Profit after Tax		0		0
Profit transferred to Partners' account				
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

Remove attachment

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

*DPIN/ Income-tax PAN

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

*DPIN/ Income-tax PAN

*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 (DD/MM/YYYY) and the income and expenditure for the period ending (DD/MM/YYYY) from the accounting records and other books and papers of

and found them to be true and fair.

*DPIN/ Income-tax PAN/ Membership number

Pre-Fill

*Name of the designated partner/ authorized representative/ auditor

*Address *Line I

Line II

*City

State

*Country

Phone

*e-mail ID

*District

*Pin code

Fax

ISO country code

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

Appendix to Statement of Account and Solvency

Particulars for creation or modification or satisfaction of charges by an LLP

1. *Limited Liability Partnership identification number (LLPIN) or
Foreign Limited Liability Partnership identification number (FLLPIN)

Pre-Fill

2. (a) Name of the LLP/ FLLP

- (b) Address of registered
office of the LLP or
principle place of
business in India of
the FLLP

- (c) e-mail ID

3. (a) *This form is for ☐ Creation of charge ☐ Modification of charge ☐ Satisfaction of charge

- (b) *Charge identification number of the charge to be modified or satisfied

Pre-fill

- (c) Whether charge is modified in favour of asset reconstruction company (ARC) or assignee ☐ Yes ☐ No

- (d) Whether charge holder is authorised to assign the charge as per the charge agreement ☐ Yes ☐ No

4. *Type of Charge ☐ Immoveable property ☐ Ship ☐ Any interest in immoveable property ☐ Goodwill
☐ Book debts ☐ Trade marks ☐ Patent, licence under a patent ☐ Floating charge
☐ Moveable property (not being pledge) ☐ Copyright or licence under copy right ☐ If others, specify

5. (a) *Whether consortium finance is involved ☐ Yes ☐ No

- (b) *Whether joint charge is involved ☐ Yes ☐ No

6. *Number of charge holders

7. Particulars of charge holders

*Category

If others, specify

CIN, in case charge holder or ARC or assignee is a company

Pre-fill

* Name

*Address

*Line I

Line II

* City

* District

* State

* Pin code

* Country

Phone

Fax

ISO country code

* e-mail ID

8. *Nature or description of instrument(s) creating or modifying the charge.

9. (a) *Date of the instrument creating the charge

(DD/MM/YYYY)

9. (b) Date of the instrument modifying the charge

(DD/MM/YYYY)

10. (a) *Whether charge created or modified outside India

☐ Yes

☐ No

(b) In case charge created or modified outside India on the property situated outside India, the date of receipt of the documents in India

(DD/MM/YYYY)

11. (a) *Amount secured by the charge

(In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.)

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

(c) In case amount secured by the charge is in foreign currency, mention details

12. Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) *Rate of Interest

(b) *Terms of repayment

(c) *Margin

(d) *Extent and operation of the charge

(e) Others

13. In case of acquisition of property, subject to charge, furnish the following details relating to existing charge on the property so acquired

(a) Date of instrument creating or evidencing the charge

(DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge,

(c) Date of acquisition of the property,

(DD/MM/YYYY)

(d) Amount of the charge (in Rs.)

(e) Particulars of the property charged.

14. *Short particulars of the property charged (including location of the property)

15. (a) *Whether any of the property or interest therein under reference is not registered in the name of the LLP ☐ Yes ☐ No

(b) If yes, in whose name it is registered

Note: If more than one charge holder involved, details of extent of charge, particulars of property charged, amount secured to be provided in attachment.

16. Particulars of present modification

17. Date of satisfaction in full

(DD/MM/YYYY)

Attachments

1. Instrument of creation or modification
2. Instrument evidencing creation or modification of charge in case of acquisition of property which is already subject to charge
3. Particulars of all joint charge holders
4. Letter of charge holder stating that the amount has been satisfied
5. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

To be digitally signed by

Designated partner or Authorised representative

DPIN or Income-tax PAN

Verification

I/ we confirm that the attached charge instrument(s) or document(s) is/ are true copies of the original which is/are available with the charge holder and all the information and particulars mentioned above are derived there from are concisely and correctly stated.

I/ we am/ are duly authorised to sign this form.

To be digitally signed by

* Designation

Charge holder

To be digitally signed by

Designation

ARC or assignee

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

* Membership number or certificate of practice number

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.