

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)

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		
II ASSETS		
Gross Fixed assets(including intangible assets)		
Less: depreciation and amortization		
Net fixed assets		
Investments		
Loans and advances		
Inventories		
Debtors/trade receivables		
Cash and cash equivalents		
Other assets (to specify) <input type="text"/>		
TOTAL		

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		To	
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				
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				
Net Profit or Net Loss (before taxes)				
Provision for Tax				
Profit after Tax				
Profit transferred to Partners' account				
Profit transferred to Reserves and surplus				

Attachments

List of 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

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

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*DPIN/ Income-tax PAN

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

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*DPIN/ Income-tax PAN

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***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

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 (DD/MM/YYYY) and the income and expenditure for the period ending

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 (DD/MM/YYYY) from the accounting records and other books and papers of

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and found them to be true and fair.

*DPIN/ Income-tax PAN/ Membership number

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*Name of the designated partner/ authorized representative/ auditor

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*Address *Line I

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Line II

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*City

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*District

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State

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*Pin code

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*Country

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Phone

--

Fax

--

ISO country code

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*e-mail ID

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To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

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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

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.