

LLP FORM NO. 8

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
ILABS CENTRE, BUILDING III, PLOT NO .18
SOFTWARE UNITS LAYOUT, MADHAPUR
HYDERABAD
Hyderabad
Telangana
500081

*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

31/03/2018

(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	200000000	39800000
Reserves & surplus (including surplus being the profit/loss made during year)	-7012495	-481345
2. Liabilities		
Secured loans	0	0
Unsecured loans	205000000	0
Short term borrowing	0	0
Creditors/trade payables - Advance from customers	0	0
Other liabilities (to specify) PARTNERS CURRENT ACCOUNT BALAN	974400054	21006249
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	711620	52700
Total	1373099179	60377604
II ASSETS		
Gross Fixed assets(including intangible assets)	0	0
Less: depreciation and amortization	0	0
Net fixed assets	0	0
Investments	1037268972	59231766
Loans and advances	275316632	22500
Inventories	0	0
Debtors/trade receivables	0	0
Cash and cash equivalents	60513575	1123338
Other assets (to specify) 0	0	0
TOTAL	1373099179	60377604

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	To	From	To
	01/04/2017	(DD/MM/YYYY)	01/04/2016	(DD/MM/YYYY)
	31/03/2018	(DD/MM/YYYY)	31/03/2017	(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	2941321		0	
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	0		0	
Total income	2941321		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	3236246		0	
Administrative expenses	0		0	
Payment to auditors	17700		34950	
Selling expenses	0		0	
Insurance expenses	0		0	
Depreciation and amortization	0		0	
Interest	0		0	
Other expenses	6218525		446395	
Total expenditure	9472471		481345	
Net Profit or Net Loss (before taxes)	-6531150		-481345	
Provision for Tax	0		0	
Profit after Tax	-6531150		-481345	
Profit transferred to Partners' account	0		0	
Profit transferred to Reserves and surplus	-6531150		-481345	

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

ILABS CAPITAL I LLP

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

*District

State

*Pin code

*Country

IN

Phone

Fax

ISO country code

IN

*e-mail ID

To be digitally signed by

Designated Partner/ Authorized representative/ Auditor

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.