

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

84-A, MITTAL COURT, 224, NARIMAN POINT,
MUMBAI
Maharashtra
400021
India

*e-mail ID of the LLP

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

9900000

Part A: Statement of Solvency

We being the designated partners or authorized representatives of

DEVARSHI COMMERCIALS 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 3/31/18 (DD/MM/YYYY) and Income and Expenditure for the period ended on 3/31/18 (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 AccountStatement 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	9900000	9900000
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	11650	5750
Other liabilities (to specify)	472257663542	468353226002
<input type="text" value="Partners Current AC, Advance & Other"/>		
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
Other provisions (if any)	0	0
Total	472267575192	468363131752
II ASSETS		
Gross Fixed assets(including intangible assets)	0	0
Less: depreciation and amortization	0	0
Net fixed assets	0	0
Investments	465589774773	465324395620
Loans and advances	2915915406	38317745
Inventories	0	0
Debtors/trade receivables	0	0
Cash and cash equivalents	3761885013	3000418387
Other assets (to specify)	0	0
<input type="text" value="-"/>		
TOTAL	472267575192	468363131752

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	01/04/2017 (DD/MM/YYYY)	From	01/04/2016 (DD/MM/YYYY)
Income	To	31/03/2018 (DD/MM/YYYY)	To	31/03/2017 (DD/MM/YYYY)
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		5175436842		465689259870
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]		0		0
Total income		5175436842		465689259870
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		66091865		3527883
Payment to auditors		5900		5750
Selling expenses		0		0
Insurance expenses		0		0
Depreciation and amortization		0		0
Interest		22920562		11531802
Other expenses		0		1432
Total expenditure		89018327		15066867
Net Profit or Net Loss (before taxes)		5086418515		465674193003
Provision for Tax		535403346		131658716
Profit after Tax		4551015169		465542534287
Profit transferred to Partners' account		4551015169		465542534287
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

DEVARSHI COMMERCIALS 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

Phone

Fax

ISO country code

*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

DEVARSHI COMMERCIALS 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

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.