LLP Form No. 8

Form language

(•) English ( ) Hindi

Statement of Account & Solvency and Charge filing

[Pursuant to rule 24 of Limited Liability Partnership Rules, 2009]

सत्यमेव जयते

Refer instruction kit for filing the form

*All fields marked in * are mandatory*

Purpose

1 *Statement of Account and Solvency or Charge (•) Statement of Account and Solvency ( ) Charge

LLP/FLLP details

2 Statement of Account and Solvency as at (DD/MM/YYYY)	31/03/2022
3(a) Limited Liability Partnership Identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)	AAF-7764
(b) Name of Limited Liability Partnership (LLP)/Foreign Limited Liability Partnership (FLLP)	BLOSSOM FARMING ESTATES LLP
(c) Address of registered office of the LLP or principal place of business in India of FLLP	D-137, New Rajinder Nagar New Delhi Central Delhi 110060 Delhi India
(d) Jurisdiction of Police Station	Police station Rajinder Nagar
(e) Email ID	patelnagar63@gmail.com
(f) Total monetary value of obligation of contribution as on above date	100000

Part A: Statement of Solvency

4 (a) [✓] We, being the designated partners or authorized representatives of BLOSSOM FARMING ESTATES 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.

(b) [✓] We append a Statement of the Assets and Liabilities as at 31/03/2022 (DD/MM/YYYY) and Income and Expenditure for the period ended on 31/03/2022 (DD/MM/YYYY) being latest practicable date before the making of this declaration.

(c) [ ] We have already filed a statement indicating creation of charges or modification or satisfaction thereof till the present financial year

(d) ☑ We declare that the turnover ◉ does not exceed ○ exceeds 40 lakh rupees

(e) ☑ We declare that the obligation of contribution ◉ does not exceed ○ exceeds 25 lakh rupees

(f) ☑ 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.

(g) ☑ 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

5 Statement of Assets and Liabilities as at 31/03/2022 (DD/MM/YYYY)

Particulars	**Figures as at the end of the current reporting period (in Rs.)**	**Figures as at the end of the previous reporting period (in Rs.)**
(I) CONTRIBUTION AND LIABILITIES		
(1) Partner's funds		
Contribution received	100000	100000
Reserves and surplus (including surplus being the profit/ loss made during year)	5.63661811E7	56379472
(2) Liabilities		
Secured loans	0	0
Unsecured loans	0	0
Short term borrowings	0	0
Creditors/Trade payables - Advance from customers	0	0
Amount of other liabilities		
Other liabilities (to specify)		
Expenses payable etc	73252	0
Provisions		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
other provisions(if any)	0	0
Total	5.65394331E7	56479472

(II) ASSETS		
Gross Fixed assets (including intangible assets)	4.912736312E7	48814758
Less: depreciation and amortization	0	0
Net fixed assets	4.912736312E7	48814758
Investments	0	0
Loans and advances	960360	529680
Inventories	0	0
Debtors/trade receivables	0	0
Cash and cash equivalents	6451709.98	7135034
Amount of other assets		
Other assets (to specify)		
Not Applicable	0	0
Total	5.65394331E7	56479472

Contingent Liability details

6 (a) Whether there are any contingent liabilities to report? ○ Yes ◉ No

Add Row Delete Row

(b)	(c)	(d)
S. No.	**Description of contingent liability**	**Amount**

Statement of Income and Expenditure

7 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)	01/04/2021	01/04/2020
To (DD/MM/YYYY)	31/03/2022	31/03/2021
Income		
Gross turnover	0	0
Less: Excise duty or service tax	0	0
Net Turnover Details	0	0
(I) Domestic turnover		
(a) Sale of goods manufactured	0	0
(b) Sale of goods traded	0	0
(c) Sale or supply of services	0	0
(II) Export turnover		
(a) Sale of goods manufactured	0	0
(b) Sale of goods traded	0	0
(c) Sale or supply of services	0	0
Other income	0	0
Increase/ (decrease) in stocks [including for raw materials, work in progress and finished goods]	0	0
Total Income	0	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	0	0
Administrative expenses	0	0
Payment to auditors	0	0
Selling expenses	0	0
Insurance expenses	0	0
Depreciation and amortization	0	0
Interest	0	0
Other expenses	13291	3951
Total expenditure	13291	3951
Net Profit or Net Loss (before taxes)	-13291	-3951
Provision for Tax	0	2.9
Profit after Tax	-13291	-3953.9
Profit transferred to Partners' account	-13291	-3953.9
Profit transferred to Reserves and surplus	0	0

Attachments

File Attachment

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

MAYANK CHAURASIA Digitally signed by MAYANK CHAURASIA Date: 2022.10.18 12:24:57 +05'30'

DPIN/ Income -tax PAN 01601933

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

Vijay Anand Chaurasia Digitally signed by Vijay Anand Chaurasia Date: 2022.10.18 12:25:08 +05'30'

DPIN/ Income -tax PAN 02650080

Signature of Interim Resolution Professional (IRP)/Resolution Professional (RP)/ Liquidator/LLP Administrator

Particulars of the person signing and submitting the form

Name	
Designation *(Liquidator/Interim Resolution Professional (IRP)/ Resolution Professional (RP) LLP Administrator)*	
Income-tax PAN in case of Interim Resolution Professional (IRP)/Resolution Professional (RP)/Liquidator/LLP Administrator	

Certificate by ◉ Designated partner ○ Authorized representative ○ 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 31/03/2022 (DD/MM/YYYY) and the income and expenditure for

the period ending 31/03/2022 (DD/MM/YYYY) from the accounting records and other books and papers of

BLOSSOM FARMING ESTATES LLP and found them to be true and fair.

DPIN/ Income-tax PAN/ Membership Number	02650080
Name of the designated partner/ authorized representative/ auditor	VIJAY ANAND CHAURASIA
Address Line 1	
Address Line 2	
Country	
Pin code/Zip Code	
Area/Locality	
City	
District	
State	
Jurisdiction of Police Station	
Phone	
E-mail ID	

To be digitally signed by:

Designated Partner/ Authorized representative/ Auditor

Vijay Anand Chaurasia Digitally signed by Vijay Anand Chaurasia Date: 2022.10.18 12:25:23 +05'30'

Certificate

* It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of BLOSSOM FARMING ESTATES LLP and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

* Category

Aman Kumar Jain Digitally signed by Aman Kumar Jain Date: 2022.10.18 13:58:27 +05'30'

- ○ Chartered Accountant in whole time practice
- ◉ Company Secretary in whole time practice
- ○ Cost Accountant in whole time practice

*Membership number or Certificate of Practice number: 8452

* Whether:

- ○ Associate
- ◉ Fellow

This eForm has been taken on file maintained by the registrar through electronic mode and on the basis of statement of correctness given by the filing LLP

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

LLP/ FLLP Details

3 (a) Limited Liability Partnership identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)	AAF-7764
(b) Name of Limited Liability Partnership (LLP)/ Foreign Limited Liability Partnership (FLLP)	BLOSSOM FARMING ESTATES LLP
(c) Address of registered office of the LLP or principal place of business in India of FLLP	D-137, New Rajinder Nagar New Delhi Central Delhi
(d) Jurisdiction of Police Station	Police station Rajinder Nagar
(e) Email ID	patelnagar63@gmail.com

Purpose

4 (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

(c) Whether charge is modified in favor of Asset reconstruction company (ARC) or assignee ○ Yes ○ No

(d) Whether charge holder is authorized to assign the charge as per the charge agreement ○ Yes ○ No

Type of charge

5(a) Description of the property charged indicating whether it is a charge on

(b) If others, please specify

Details of charge holder

6 (a) Whether consortium finance is involved ◉ Yes ○ No

(b) Please provide Lead Banker's Name

(c) Whether joint charge is involved ◯ Yes ◯ No

7 (a) Number of charge holders

(b) Whether Charges rank pari passu ◯ Yes ◯ No

(c) List of the Charge holders

(d)	(e)	(f)	(g)	(h)
Rank	**Name of the Charge holder**	**Particulars of the property charged**	**Details of their extent on the charge (in %)**	**Maximum amount secured (in INR)**

8 **Particulars of charge holders**

(a) Category

(Nationalized bank/Scheduled bank/Private sector bank/Financial institution/Non-banking financial company/Co-operative bank/Foreign Bank/Individual/Others)

(b) If others, please specify

(c) Name of the charge holder

(d) CIN in case charge holder or ARC or assignee is a company

(e) Name

(f) Address

Address - Line 1

Address - Line 2

Country

Pin code/Zip Code

Area/Locality

City

District

State

Jurisdiction of Police Station

(g) E-mail ID

(h) Whether charge holder is having a valid Income Tax PAN. ◯ Yes ◯ No

(i) Income Tax- Permanent Account Number (PAN)

(j) BSR Code / Branch Code

Details of charge

9 Nature or description of instrument(s) creating or modifying the charge

10 (a) Date of the instrument creating the charge (DD/MM/YYYY)

(b) Date of the instrument modifying the charge (DD/MM/YYYY)

(c) Date of satisfaction of charge in full (DD/MM/YYYY)

11 (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)

12 (a) Maximum 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) Maximum Amount secured by the charge in words

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

13 Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) Date of Creating Security Interest by actual/ constructive deposit of title deeds within bank/ housing finance company (DD/MM/YYYY)

(b) Borrower's customer/account number

(c) Rate of interest

(d) Repayment term (in months)

(e) Terms of repayment

(f) Nature of facility

(g) Date of disbursement (DD/MM/YYYY)

(h) Miscellaneous narrative information

(i) Margin

(j) Extent and operation of the charge

(k) Others

Asset Details

14 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) Charge ID

(e) Amount of the charge (in INR)

(f) Particulars of the property charged

15 (a) Short particulars of the property or asset(s) charged (including complete address and location of the property)

(b) Plot /Dwelling Interest ◉ Plot ○ Dwelling Interest

(i) Details of Plot Unit

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	PLOT ID Number	Survey No. /GAT No. etc.*
Street Number & Name	Sector /Block Number	Locality	Landmark

Village/Town Name	Taluka	Pin code	District
State	Latitude	Longitude	Area of plot (Sq. feet, Sq. meter, Acre, Gunta, Cents, Hectares)

(ii) Details of Dwelling Interest

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	Plot ID Number	Survey No. /GAT No.*
Dwelling Unit ID Number	Floor No.	Building Name & Society Name	Street name and number
Sector/Block Number	Locality	Landmark	Village/Town
Taluka	*Pin Code	District	State
Latitude	Longitude	Area of dwelling (Square feet/meter)	

(iii) Bounded by

By North	By South	By East	By West

**Survey number, GAT number, Khesra number; khweta number, Mouza number, Phase number or any other such similar representation in various states or union territories can be captured in this field.*

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation / Grampanchayat are to be specified and also the area of the immovable property as well as boundaries)

16 (a) Whether any of the property or interest therein under reference is not registered in the name of the LLP ◉ Yes ○ No

(b) CIN / LLPIN / FLLPIN of the company/ LLP/ FLLP in whose name property or interest therein is registered (if applicable)

(c) PAN of the Individual in whose name property or interest therein is registered (if applicable)

(d) 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.

Other Details

17 Date of creation/ last modification prior to the present modification (DD/MM/YYYY)

18 Particulars of present modification

Attachments

19 (a) Instrument of creation or modification

(b) Instrument evidencing creation or modification of charge in case of acquisition of property which is already subject to charge

(c) Letter of charge holder stating that the amount has been satisfied

(d) Optional attachment(s) - if any

To be digitally signed by

Designated partner or Authorized representative

DPIN / 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 authorized to sign this form.

To be digitally signed by:

Designation

Charge holder

To be digitally signed

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 required attachment(s) have been completely attached to this form.

* Category

- ○ Chartered Accountant in whole time practice
- ○ Company Secretary in whole time practice
- ◉ Cost Accountant in whole time practice

* Whether:

- ◉ Associate
- ○ Fellow

*Membership number or Certificate of Practice number

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e-Form filing date (DD/MM/YYYY)

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eForm Service request number(SRN)	M27360365
eForm filing date(DD/MM/YYYY)	18/10/2022

Signature
Not Verified
Digitally signed by DS DS MINISTRY OF CORPORATE AFFAIRS (GOVT OF INDIA) 1
Date: 2023.04.05 16:33:58 IST