

**Form No 4****(See clause (c) of sub rule (2) of rule 7 & rule 277)**

Name of LLP:.....

LLPIN:.....

Statement of Assets and Liabilities as at \_\_\_\_\_

(In Rupees.....)

|           | Particulars   | Figures as at the end of _____ | Figures as at the end of the last reporting period as on..... |
|-----------|---|--------------------------------|---|
|           | 1   | 2                              | 3   |
| <b>I.</b> | <b>CONTRIBUTION AND LIABILITIES</b>   |                                |   |
| (1)       | <b>Partners' funds</b>  |                                |   |
|           | (a) Contribution  |                                |   |
|           | (b) Reserves and Surplus (Surplus being the profit/loss made during the year) |                                |   |
| (2)       | <b>Liabilities</b>  |                                |   |
|           | (a) Secured Loans   |                                |   |
|           | (b) Unsecured Loans   |                                |   |
|           | (c) Short term borrowings   |                                |   |
|           | (d) Creditors/Trade Payables<br>- Advance from customers                      |                                |   |
|           | (e) other liabilities (to specify)  |                                |   |
|           | (f) Provisions  |                                |   |
|           | (i) for taxation  |                                |   |
|           | (ii) for contingencies  |                                |   |
|           | (iii) for insurance   |                                |   |
|           | (iv) other provisions (if any)  |                                |   |
|           | <b>TOTAL</b>  |                                |   |
| <b>II</b> | <b>ASSETS</b>   |                                |   |
|           | (a) Fixed Assets  |                                |   |
|           | (b) Investments   |                                |   |
|           | (c) Loans and Advances  |                                |   |
|           | (d) Inventories   |                                |   |
|           | (e) Debtors/Trade Receivables   |                                |   |
|           | (f) Cash and Cash equivalents   |                                |   |
|           | (g) other assets (to specify)   |                                |   |
|           | <b>TOTAL</b>  |                                |   |

Notes:(a) Contingent Liabilities not Provided For.

Signatures

Dated.....

Designated Partners of LLP