

# ANNUAL RETURN OF LIMITED LIABILITY PARTNERSHIP

Financial Statement & Partner Contributions

## SECTION A: LLP IDENTIFICATION DETAILS

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LLP Name: \_\_\_\_\_ LLPIN: \_\_\_\_\_

Registered Address: \_\_\_\_\_

Financial Year From: \_\_\_\_\_ To: \_\_\_\_\_

## SECTION B: DETAILS OF PARTNERS AND CONTRIBUTIONS

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Partner Name / Entity	DPIN/PAN	Obligated Contribution	Contribution Received	Profit Sharing %
Total:				

## SECTION C: STATEMENT OF ASSETS AND LIABILITIES

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I. LIABILITIES & EQUITY	Current Year	Previous Year
1. Partners' Funds		
(a) Partners' Contribution Accounts		
(b) Reserves and Surplus		
2. Secured Loans		
3. Unsecured Loans		
4. Short-term Borrowings & Payables		
5. Provisions		
TOTAL LIABILITIES & EQUITY		

II. ASSETS	Current Year	Previous Year
1. Fixed Assets (Net Block)		
2. Investments		
3. Loans and Advances		
4. Inventories		

II. ASSETS	Current Year	Previous Year
5. Trade Receivables		
6. Cash and Bank Balances		
<b>TOTAL ASSETS</b>		

**SECTION D: STATEMENT OF INCOME AND EXPENDITURE**

Particulars	Current Year	Previous Year
1. Revenue from Operations		
2. Other Income		
<b>Total Revenue (1 + 2)</b>		
<b>3. Expenses:</b>		
(a) Cost of Materials/Purchases		
(b) Employee Benefit Expense		
(c) Finance Costs		
(d) Depreciation and Amortization		
(e) Other Expenses		
<b>Total Expenses</b>		
<b>Surplus / Deficit (Before Tax)</b>		
<b>4. Tax Expense</b>		
<b>Surplus / Deficit (After Tax)</b>		

**Declaration:**

We, the designated partners of the LLP, do solemnly declare that the particulars given in this return are true, correct, and complete to the best of our knowledge and belief, and that the financial statements have been prepared in accordance with the applicable rules and guidelines.

\_\_\_\_\_  
Designated Partner 1

Name: \_\_\_\_\_

DPIN: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Designated Partner 2

Name: \_\_\_\_\_

DPIN: \_\_\_\_\_

Date: \_\_\_\_\_