

LIMITED LIABILITY PARTNERSHIP (WINDING UP AND DISSOLUTION) RULES, 2012

Form No 4

(See clause (c) of sub rule (2) of rule 7 and 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
I.	CONTRIBUTION AND LIABILITIES		
(1)	Partners' funds (a) Contribution (b) Reserves and Surplus (Surplus being the profit/loss made during the year)		
(2)	Liabilities (a) Secured Loans (b) Unsecured Loans (c) Short term borrowings (d) Creditors/Trade Payables - Advance from customers (e) other liabilities (to specify) (f) Provisions (i) for taxation (ii) for contingencies (iii) for insurance (iv) other provisions (if any) TOTAL		
II	ASSETS (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) TOTAL		

Notes: (a) Contingent liabilities not provided for.

Signatures

Dated.....

Designated partners of LLP