

**MINISTRY OF CORPORATE AFFAIRS  
RECEIPT  
G.A.R.7**

**SRN:** M30541848/ BharatKoshOrderId :1-21986607380  
**SRN Date:** 30/10/2025 18:19:09

**Service Request Date:**  
31/10/2025

**RECEIVED FROM:**

**Name:** SAHIL FATHE MOHAMMED

**Address:** 201, RK Mandir Rd, Kondivita, Andheri East, Mumbai, Mumbai, Maharashtra, 400059

**ENTITY ON WHOSE BEHALF MONEY IS PAID**

**LLPIN/CIN/DIN:** ACD-0992

**Name:** EARTHORIC INDIA RECYCLING LLP

**Address:** JAYAMBE WELFARE ASSOC, SHUKLACHAWL NO2 ANDHERI E, Mumbai, Mumbai, Maharashtra, 400093

**FULL PARTICULARS OF REMITTANCE**

**Service Type:** eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for LLP Form 8	Normal	50
	Additional	50
	<b>Total</b>	<b>100</b>

**Mode of Payment:** Online

**Received Payment Rupees:** One Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

# 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]

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)	2025-3-31
3(a) Limited Liability Partnership Identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)	ACD-0992
(b) Name of Limited Liability Partnership (LLP)/Foreign Limited Liability Partnership (FLLP)	EARTHORIC INDIA RECYCLING LLP
(c) Address of registered office of the LLP or principal place of business in India of FLLP	JAYAMBE WELFARE ASSOC SHUKLACHAWL NO2 ANDHERI E Chakala Midc Mumbai Mumbai 400093 Maharashtra India
(d) Jurisdiction of Police Station	MIDC POLICE STATION
(e) Email ID	*****iancesolutionshub@gmail.com
(f) Total monetary value of obligation of contribution as on above date	50,000

### Part A: Statement of Solvency

- 4 (a)  We, being the designated partners or authorized representatives of **EARTHORIC INDIA RECYCLING 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.
- (b)  We append a Statement of the Assets and Liabilities as at **2025-3-31** (DD/MM/YYYY) and Income and Expenditure for the period ended on **2025-3-31** (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

2025-3-31

(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.)
<b>(I) CONTRIBUTION AND LIABILITIES</b>		
<b>(1) Partner's funds</b>		
Contribution received	50,000	50,000
Reserves and surplus (including surplus being the profit/ loss made during year)	236,789	-101,839.81
<b>(2) Liabilities</b>		
Secured loans	0	0
Unsecured loans	0	0
Short term borrowings	0	183,334.2
Creditors/Trade payables - Advance from customers	49,173,586	0
Amount of other liabilities		
Other liabilities (to specify)		
Other liabilities	0	-34,035.64
<b>Provisions</b>		
for taxation	0	0
for contingencies	0	0
for insurance	0	0
other provisions(if any)	89,598	0
<b>Total</b>	<b>49,549,973</b>	<b>97,458.75</b>

**(II) ASSETS**

Gross Fixed assets (including intangible assets)	119,762	90,750
Less: depreciation and amortization	16,620	756.25
Net fixed assets	103,142	89,993.75
Investments	0	0
Loans and advances	2,626,413	0
Inventories	19,878,380	0
Debtors/trade receivables	21,345,652	0
Cash and cash equivalents	306,771	7,465
Amount of other assets		
Other assets (to specify)		
Other assets	5,289,615	0
<b>Total</b>	<b>49,549,973</b>	<b>97,458.75</b>

**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
1	null	0

7 Statement of Income and Expenditure (in Rs.)

**Statement of Income and Expenditure**

Particulars	Figures for the period (Current reporting period)	Figures for the period (Previous reporting period)
From (DD/MM/YYYY)	01/04/2024	2023-9-18
To (DD/MM/YYYY)	2025-3-31	31/03/2024
<b>Income</b>		
Gross turnover	28,962,889	0

<b>Particulars</b>	<b>Figures for the period (Current reporting period)</b>	<b>Figures for the period (Previous reporting period)</b>
Less: Excise duty or service tax	0	0
Net Turnover Details	28,962,889	0
<b>(I) Domestic turnover</b>		
(a) Sale of goods manufactured	0	0
(b) Sale of goods traded	0	0
(c) Sale or supply of services	28,962,889	0
<b>(II) Export turnover</b>		
(a) Sale of goods manufactured	0	0
(b) Sale of goods traded	0	0
(c) Sale or supply of services	0	0
Other income	52,280	0
Increase/ (decrease) in stocks [including for raw materials, work in progress and finished goods]	19,878,380	0
Total Income	48,893,549	0
<b>Expenses</b>		
Raw material consumed	0	0
Purchases made for re-sale	43,430,180	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	26,400	0
Selling expenses	0	0
Insurance expenses	0	0
Depreciation and amortization	16,620	756
Interest	0	1,000
Other expenses	5,081,720	100,084
Total expenditure	48,554,920	101,840
Net Profit or Net Loss (before taxes)	338,629	-101,840
Provision for Tax	233,010	0
Profit after Tax	105,619	-101,840
Profit transferred to Partners' account	0	0
Profit transferred to Reserves and surplus	105,619	-101,840

**Attachments**

8 Optional attachment(s) - if any

BALANCE SHEET 24-25 MCA.pdf

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

SAHIL  
FATHE  
MOHAMMED

Digitally signed by  
SAHIL FATHE  
MOHAMMED  
Date: 2025.10.30  
18:23:37 +05'30'

DPIN/ Income -tax PAN

0\*5\*3\*9\*

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

Nilesh  
Nanhelal  
Yadav

Digitally signed by  
Nilesh Nanhelal  
Yadav  
Date: 2025.10.30  
18:23:05 +05'30'

DPIN/ Income -tax PAN

1\*3\*6\*8\*

**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  (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

and found them to be true and fair.

DPIN/ Income-tax PAN/ Membership Number

Name of the designated partner/ authorized representative/ auditor

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

Digitally signed by  
SHEKHAR  
SUNIL  
AGARWAL  
Date: 2025.10.31  
17:57:49 +05'30'

## 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

SHEKHAR Sunil Agarwal  
Digitally signed by SHEKHAR SUNIL AGARWAL  
Date: 2025.10.31 17:59:19 +05'30'

\*Membership number or Certificate of Practice number

\* 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)

(b) Name of Limited Liability Partnership (LLP)/ Foreign Limited Liability Partnership (FLLP)

(c) Address of registered office of the LLP or principal place of business in India of FLLP

(d) Jurisdiction of Police Station

(e) Email ID

### 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	<input type="text"/>
Pin code/Zip Code	<input type="text"/>
Area/Locality	<input type="text"/>
City	<input type="text"/>
District	<input type="text"/>
State	<input type="text"/>
Jurisdiction of Police Station	<input type="text"/>
(g) E-mail ID	<input type="text"/>
(h) Whether charge holder is having a valid Income Tax PAN.	<input type="radio"/> Yes <input type="radio"/> No
(i) Income Tax- Permanent Account Number (PAN)	<input type="text"/>
(j) BSR Code / Branch Code	<input type="text"/>

**Details of charge**

9 Nature or description of instrument(s) creating or modifying the charge	<input type="text"/>
10 (a) Date of the instrument creating the charge (DD/MM/YYYY)	<input type="text"/>
(b) Date of the instrument modifying the charge (DD/MM/YYYY)	<input type="text"/>
(c) Date of satisfaction of charge in full (DD/MM/YYYY)	<input type="text"/>
11 (a) Whether charge created or modified outside India	<input type="radio"/> Yes <input type="radio"/> 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)	<input type="text"/>
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)	<input type="text"/>
(b) Maximum Amount secured by the charge in words	<input type="text"/>
(c) In case amount secured by the charge is in foreign currency, mention details	<input type="text"/>
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)	<input type="text"/>
(b) Borrower's customer/account number	<input type="text"/>

(c) Rate of interest	<input type="text"/>
(d) Repayment term (in months)	<input type="text"/>
(e) Terms of repayment	<input type="text"/>
(f) Nature of facility	<input type="text"/>
(g) Date of disbursement (DD/MM/YYYY)	<input type="text"/>
(h) Miscellaneous narrative information	<input type="text"/>
(i) Margin	<input type="text"/>
(j) Extent and operation of the charge	<input type="text"/>
(k) Others	<input type="text"/>

**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)	<input type="text"/>
(b) Description of the instrument creating or evidencing the charge	<input type="text"/>
(c) Date of acquisition of the property (DD/MM/YYYY)	<input type="text"/>
(d) Charge ID	<input type="text"/>
(e) Amount of the charge (in INR)	<input type="text"/>
(f) Particulars of the property charged	<input type="text"/>

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 there in 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 by:**

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

**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**

***For office use only:***

e-Form Service request number (SRN)

M30541848

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

30/10/2025

**EARTHORIC INDIA RECYCLING LLP**

(Registered under the Limited Liability Partnership Act, 2008 with LLPIN: ACD-0992)

**BALANCE SHEET AS ON 31ST MARCH,2025**

<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>	<b>ASSETS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b>Capital Account</b>			<b>Fixed Assets</b>		1,03,142
Sahil Mohammed	30,000		( Annexure 1)		
Nilesh Yadav	20,000	50,000	<b>Loans &amp; Advances</b>		26,26,413
			(Annexure- 4)		
<b>Reserves &amp; Surplus</b>			<b>Current Asstes</b>		
( Retained Earnings)			Closing Stock	1,98,78,380	
Sahil Mohammed	1,42,074	2,36,789	Sundry Debtors (Annexure-3)	2,13,45,652	
Nilesh Yadav	94,716		Duties & Taxes (Annexure-6)	52,89,615	4,65,13,647
<b>Current Liabilites</b>			<b>Cash &amp; Bank Balance</b>		
Provisions (Annexure-5)	89,598		Cash in Hand	2,91,271	
Sundry Creditors (Annexure-2)	4,91,73,586	4,92,63,183	Bank Balance	15,500	3,06,771
<b>Total</b>		<b>4,95,49,973</b>	<b>Total</b>		<b>4,95,49,973</b>

AS PER REPORT OF EVEN DATE

FOR YKC &amp; COMPANY

CHARTERED ACCOUNTANTS

FIRM REGN NO.: 136640W

SHEKHAR  
SUNIL  
AGARWALDigitally signed by  
SHEKHAR SUNIL  
AGARWAL  
Date: 2025.10.31  
17:47:13 +05'30'

FOR M/S EARTHORIC INDIA RECYCLING LLP

CA SHEKHAR SUNIL AGARWAL

(PARTNER)

MEMBERSHIP NO.: 149898

PLACE : MUMBAI

DATED : 27/10/2025

UDIN :

Sahil F. Mohammed

(Designated Partner)

DIN - 09543993

Place : Mumbai

Nilesh N. Yadav

(Designated Partner)

DIN - 10326986

Place : Mumbai

**EARTHORIC INDIA RECYCLING LLP**

(Registered under the Limited Liability Partnership Act, 2008 with LLPIN: ACD-0992)

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

<b>PARTICULARS</b>	<b>AMOUNT RS.</b>	<b>PARTICULARS</b>	<b>AMOUNT RS.</b>
To Opening Stock	-	By Sales	2,89,62,889
To Purchase	4,34,30,180		
<b>Direct Expenses</b>		<b>Direct Income</b>	
To Staff Welfare	48,077	By P & F Charges	52,280
To Transport Chrges	2,64,245	By Closing Stock	1,98,78,380
<b>To Gross Profit C/d</b>	<b>51,51,047</b>		
	<b>4,88,93,549</b>		<b>4,88,93,549</b>
<b>To Partnership Salary</b>	8,40,000		
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
To Audit Fee & Accounting Charges	26,400	By Gross Profit B/d	51,51,047
To Bank Charges	7,106		
To Book & Predection	19,094		
To Bouns to Staff	17,500		
To Bussiness Pramotion	18,834		
To Depreciation	16,620		
To Electricity Charges	13,527		
To Genral Expenses	92,817		
To Labour Charges	21,39,831		
To Rates & Taxes	353		
To Office Expenses	31,600		
To Printing and Stationery	2,040		
To Salary	9,15,500		
To Site Expenses	5,94,059		
To Staff & Worker Welfare	42,350		
To Subscription Charges	24,621		
To Sundry Balance Round Off	10,165		
<b>To Net profit C/d</b>	<b>3,38,629</b>		
<b>Total</b>	<b>51,51,047</b>	<b>Total</b>	<b>51,51,047</b>

AS PER REPORT OF EVEN DATE  
FOR YKC & COMPANY  
CHARTERED ACCOUNTANTS  
FIRM REGN NO.: 136640W

FOR M/S EARTHORIC INDIA RECYCLING LLP

SHEKHAR  
SUNIL  
AGARWAL

Digitally signed by  
SHEKHAR SUNIL  
AGARWAL  
Date: 2025.10.31  
17:49:53 +05'30'

CA SHEKHAR SUNIL AGARWAL  
(PARTNER)

MEMBERSHIP NO.: 149898

PLACE : MUMBAI

DATED : 27/10/2025

UDIN :

Sahil F. Mohammed  
(Designated Partner)

DIN - 09543993

Place : Mumbai

Nilesh N. Yadav  
(Designated Partner)

DIN - 10326986

Place : Mumbai