

GEECEE NIRMAN LLP
Balance Sheet as at 31st March, 2018

Particulars		Note No.	As at 31st March, 2018
			Rs.
I. EQUITY AND LIABILITIES			
1 Partnership Funds			
(a) Capital		1	98,965
2 Current Liabilities			
(a) Loans		2	50,00,000
TOTAL			50,98,965
II. ASSETS			
1 Current assets			
(a) Cash and cash equivalents		3	98,965
(b) Short Term Loans & Advances		4	50,00,000
TOTAL			50,98,965
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS		6	

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner
Place : Mumbai
Date : 01st May, 2018



[Sunil Govindbhai Patel]
Designated Partner

GEECEE NIRMAN LLP

Profit and Loss Statement for the year ended 31st March, 2018

Particulars		Note No.	For the Year Ended 31st March, 2018
			Rs.
I.	Revenue from operations		-
II.	Expenses:		
	Financial expenses	5	1,035
	Total expenses		1,035
III.	Profit (Loss) before tax (I - II)		(1,035)
IV.	Tax expense:		-
V.	Profit (Loss) for the period (III -IV)		(1,035)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS		6	

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner
Place : Mumbai
Date : 01st May, 2018



[Sunil Govindbhai Patel]
Designated Partner

GEECEE NIRMAN LLP

NOTES TO FINANCIAL STATEMENTS

1 Capital

Particulars	As at 31st, March 2018	
	Rs.	
Partnership Capital		
Opening balance		
(+) addition during the current year		1,00,000.00
(+) Net Profit/(Net Loss) For the current year		(1,035.00)
Closing Balance		98,965
Partner's Capital	Geecee Ventures Limited	Nirman Infra
Opening balance		
(+) addition during the current year	75,000	25,000
(+) Net Profit/(Net Loss) For the current year	(776)	(259)
Closing Balance	74,224	24,741

2 Current Liabilities - Loans

Particulars	As at 31st, March 2018
	Rs.
Loans taken from related parties	
Geecee Ventures Limited	50,00,000
Total	50,00,000

3 Current Assets - Cash and Bank balances

Particulars	As at 31st, March 2018
	Rs.
(I) Cash and Cash Equivalents	
a. Balances with banks in Current Account	8,965
b. Cheques in hand	90,000
c. Cash in hand	-
Total	98,965

4 Current Assets - Short Term Loans & Advances

Particulars	As at 31st, March 2018
	Rs.
Advances recoverable in kind from related parties	
Nirmaan Infra	50,00,000
Total	50,00,000

5 Financial Expenses

Particulars	For the Year Ended 31st, March 2018
	Rs.
Bank Charges	1,035
Total	1,035

GEECEE NIRMAN LLP

6 Significant Accounting Policies and Notes to Accounts

A Significant Accounting Policies

I Basis of Accounting

Financial Statements are prepared under historical cost convention on accrual basis .

II Taxation

i) Current tax is determined on the amount of tax payable to the taxation authorities in respect of taxable income for the period.

ii) Deferred tax is recognised, subject to the consideration of prudence in respect of deferred tax assets, on timing differences, being the difference between taxable income and accounting income that originate in one year and are capable of reversal in one or more subsequent years.

B NOTES FORMING PART OF THE ACCOUNTS

I In the opinion of the management current assets, loans and advances have a value on realisation in the ordinary course of business atleast equal to the amount at which they are stated and provision for depreciation and all known and determined liabilities are adequate and not in excess of the amount reasonable stated.