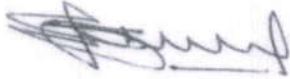


GEECEE NIRMAN LLP
Balance Sheet as at 31st March, 2019

Particulars		Note No.	As at 31st March, 2019	As at 31st March, 2018
			Rs.	Rs.
I. EQUITY AND LIABILITIES				
1 Partnership Funds				
(a) Capital	1		1,08,953	98,965
2 Current Liabilities				
(a) Loans	2		50,00,000	50,00,000
TOTAL			51,08,953	50,98,965
II. ASSETS				
1 Current assets				
(a) Cash and cash equivalents	3		1,08,953	98,965
(b) Short Term Loans & Advances	4		50,00,000	50,00,000
TOTAL			51,08,953	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, 2019

Particulars	Note No.	For the Year	For the Year
		Ended 31st March, 2019	Ended 31st March, 2018
I. Revenue from operations		Rs.	Rs.
		-	-
II. Expenses:			
Financial expenses	5	12	1,035
Total expenses		12	1,035
III. Profit (Loss) before tax (I - II)		(12)	(1,035)
IV. Tax expense:		-	-
V. Profit (Loss) for the period (III -IV)		(12)	(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, 2019		As at 31st March, 2018	
	Rs.		Rs.	
Partnership Capital				
Opening balance				
(+) addition during the current year		98,965.00		-
(+) Net Profit/(Net Loss) For the current year		-		1,00,000.00
		(12.00)		(1,035.00)
Closing Balance		98,953		98,965
Partner's Capital				
Opening balance				
(+) addition during the current year	74,224	24,741	-	-
(+) Net Profit/(Net Loss) For the current year	-	10,000	75,000	25,000
	(9)	(3)	(776)	(259)
Closing Balance	74,215	34,738	74,224	24,741

2 Current Liabilities - Loans

Particulars	As at 31st March, 2019	As at 31st March, 2018
	Rs.	Rs.
Loans taken from related parties		
Geecee Ventures Limited	50,00,000	50,00,000
Total	50,00,000	50,00,000

3 Current Assets - Cash and Bank balances

Particulars	As at 31st March, 2019	As at 31st March, 2018
	Rs.	Rs.
(I) Cash and Cash Equivalents		
a. Balances with banks in Current Account	1,08,953	8,965
b. Cheques in hand	-	90,000
c. Cash in hand	-	-
Total	1,08,953	98,965

4 Current Assets - Short Term Loans & Advances

Particulars	As at 31st March, 2019	As at 31st March, 2018
	Rs.	Rs.
Advances recoverable in kind from related parties Nirmaan Infra	50,00,000	50,00,000
Total	50,00,000	50,00,000

5 Financial Expenses

Particulars	For the Year Ended 31st, March 2019	For the Year Ended 31st, March 2018
	Rs.	Rs.
Bank Charges	12	1,035
Total	12	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.