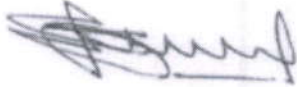


GEECEE NIRMAN LLP
Balance Sheet as at 31st March, 2021

Particulars		Note No.	As at 31st March, 2021	As at 31st March, 2020
			Rs.	Rs.
I. EQUITY AND LIABILITIES				
1 Partnership Funds				
(a) Capital	1		93,692	96,353
2 Current Liabilities				
(a) Loans	2		50,12,601	50,12,601
(b) Others	3		2,601	-
TOTAL			51,08,893	51,08,953
II. ASSETS				
1 Current assets				
(a) Cash and cash equivalents	3		1,08,893	1,08,953
(b) Short Term Loans & Advances	4		50,00,000	50,00,000
TOTAL			51,08,893	51,08,953
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6			

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner



[Sunil Govindbhai Patel]
Designated Partner

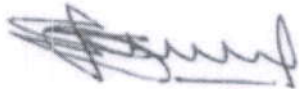
Place : Mumbai
Date : 20th May, 2021

GEECEE NIRMAN LLP

Profit and Loss Statement for the year ended 31st March, 2021

Particulars	Note No.	For the Year	For the Year
		Ended 31st	Ended 31st
		March, 2021	March, 2020
		Rs.	Rs.
I. Revenue from operations		-	-
II. Expenses:			
Financial expenses	5	-	-
Other expenses	6	2,661	2,601
Total expenses		2,661	2,601
III. Profit (Loss) before tax (I - II)		(2,661)	(2,601)
IV. Tax expense:		-	-
V. Profit (Loss) for the period (III -IV)		(2,661)	(2,601)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6		

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner

Place : Mumbai
Date :20th May, 2021



[Sunil Govindbhai Patel]
Designated Partner

GEECEE NIRMAN LLP

NOTES TO FINANCIAL STATEMENTS

1 Capital

Particulars	As at 31st March, 2021		As at 31st March, 2020	
	Rs.		Rs.	
Partnership Capital				
Opening balance				
(+) addition during the current year		96,352.50		98,953.00
(+) Net Profit/(Net Loss) For the current year		-		-
		(2,660.59)		(2,600.50)
Closing Balance		93,692		96,353
Partner's Capital				
	Geecee Ventures Limited	Nirman Infra	Geecee Ventures Limited	Nirman Infra
Opening balance				
(+) addition during the current year	72,264	24,088	74,215	24,738
(+) Net Profit/(Net Loss) For the current year	(1,995.44)	(665.15)	(1,950)	(650)
Closing Balance	70,269	23,423	72,264	24,088

2 Current Liabilities - Loans

Particulars	As at 31st March, 2021	As at 31st March, 2020
	Rs.	Rs.
Loans taken from related parties		
Geecee Ventures Limited	50,02,601	50,02,601
Geecee Nirmaan Infra LLP	10,000	10,000
Total	50,12,601	50,12,601

2 Current Liabilities - Other

Particulars	As at 31st March, 2021	As at 31st March, 2020
	Rs.	Rs.
Other Payable to related parties		
Geecee Ventures Limited	2,601	-
Total	2,601	-

3 Current Assets - Cash and Bank balances

Particulars	As at 31st March, 2021	As at 31st March, 2020
	Rs.	Rs.
(I) Cash and Cash Equivalents		
a. Balances with banks in Current Account	1,08,893	1,08,953
b. Cheques in hand	-	-
c. Cash in hand	-	-
Total	1,08,893	1,08,953

4 Current Assets - Short Term Loans & Advances

Particulars	As at 31st March, 2021	As at 31st March, 2020
	Rs.	Rs.
Advances recoverable in kind from related parties		
GeeCee Nirmaan Infra LLP	50,00,000	50,00,000
Total	50,00,000	50,00,000

5 Financial Expenses

Particulars	For the Year Ended 31st, March 2021	For the Year Ended 31st, March 2020
	Rs.	Rs.
Interest Charges	-	-
Total	-	-

6 Other Expenses

Particulars	For the Year Ended 31st, March 2021	For the Year Ended 31st, March 2020
	Rs.	Rs.
Filing Fees	101	101
Professional Tax	2,500	2,500
Bank Charges	60	-
Total	2,661	2,601

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.