

**GEECEE NIRMAAN LLP**  
**BALANCE SHEET AS AT 31ST MARCH, 2025**  
**LLPIN AAJ-2567**

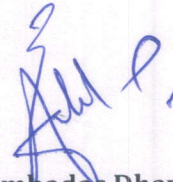
Particulars		Note No.	As at 31st March, 2025	As at 31st March, 2024
			Rs.	Rs.
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Partnership Funds</b>				
(a) Capital		1	77,235	80,236
<b>2 Current Liabilities</b>				
(a) Loans		2	50,00,000	50,00,000
(b) Other		3	21,718	18,717
<b>TOTAL</b>			<b>50,98,953</b>	<b>50,98,953</b>
<b>II. ASSETS</b>				
<b>1 Current assets</b>				
(a) Cash and cash equivalents		4	1,08,953	1,08,953
(b) Short Term Loans & Advances		5	49,90,000	49,90,000
<b>TOTAL</b>			<b>50,98,953</b>	<b>50,98,953</b>
<b>MATERIAL ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>		7		

**FOR GEECEE NIRMAAN LLP**



**[V.V.Sureshkumar]**  
Designated Partner

Place : Mumbai  
Date : 19th May, 2025



**[Babasaheb Ambadas Dhavale]**  
Designated Partner

**GEECEE NIRMAAN LLP**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2025**  
**LLPIN AAJ-2567**

Particulars		Note No.	For The Year Ended 31st March, 2025	For The Year Ended 31st March, 2024
			Rs.	Rs.
I.	Revenue from operations	6	-	-
II.	<b>Expenses:</b>			
	Other expenses		3,002	7,910
	<b>Total Expenses</b>		<b>3,002</b>	<b>7,910</b>
III.	<b>Profit (Loss) before tax ( I - II )</b>		<b>(3,002)</b>	<b>(7,910)</b>
IV.	<b>Tax expense:</b>	7	-	-
V.	<b>Profit (Loss) for the period ( III -IV )</b>		<b>(3,002)</b>	<b>(7,910)</b>
	<b>MATERIAL ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>			

FOR GEECEE NIRMAAN LLP



**[V.V.Sureshkumar]**  
Designated Partner

Place : Mumbai  
Date : 19th May, 2025



**[Babasaheb Ambadas Dhavale]**  
Designated Partner



**GEECEE NIRMAAN LLP**

**NOTES TO FINANCIAL STATEMENTS**

**1 Capital**

<b>Particulars</b>	<b>As at 31st March, 2025</b>		<b>As at 31st March, 2024</b>	
	<b>Rs.</b>		<b>Rs.</b>	
<b>Partnership Capital</b>				
Opening balance		80,236		88,146
(+) addition during the current year		-		-
(+) Net Profit/(Net Loss) For the current year		(3,002)		(7,910)
Closing Balance		77,235		80,236
<b>Partner's Capital</b>	<b>Geecee Ventures Limited</b>	<b>Nirmaan Life Space LLP</b>	<b>Geecee Ventures Limited</b>	<b>Nirmaan Life Space LLP</b>
Opening balance	60,177	20,059	66,109	22,037
(+) addition during the current year	-	-	-	-
(+) Net Profit/(Net Loss) For the current year	(2,251)	(750)	(5,933)	(1,978)
Closing Balance	57,926	19,309	60,177	20,059

**2 Current Liabilities - Loans**

<b>Particulars</b>	<b>As at 31st March, 2025</b>	<b>As at 31st March, 2024</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Loans taken from Related Parties</b>		
Geecee Ventures Limited	50,00,000	50,00,000
<b>Total</b>	<b>50,00,000</b>	<b>50,00,000</b>

**3 Current Liabilities - Other**

<b>Particulars</b>	<b>As at 31st March, 2025</b>	<b>As at 31st March, 2024</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Other Payable to Related Parties</b>		
Geecee Ventures Limited	21,718	18,717
<b>Total</b>	<b>21,718</b>	<b>18,717</b>

**4 Current Assets - Cash and Bank Balances**

<b>Particulars</b>	<b>As at 31st March, 2025</b>	<b>As at 31st March, 2024</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>(I) Cash and Cash Equivalents</b>		
a. Balances with banks in Current Account	1,08,953	1,08,953
b. Cheques in hand	-	-
c. Cash in hand	-	-
<b>Total</b>	<b>1,08,953</b>	<b>1,08,953</b>

**5 Current Assets - Short Term Loans & Advances**

<b>Particulars</b>	<b>As at 31st March, 2025</b>	<b>As at 31st March, 2024</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Advances recoverable in kind from Related Parties</b>		
Nirmaan Infra	49,90,000	49,90,000
<b>Total</b>	<b>49,90,000</b>	<b>49,90,000</b>

**6 Other Expenses**

<b>Particulars</b>	<b>For The Year Ended 31st March, 2025</b>	<b>For The Year Ended 31st March, 2024</b>
	<b>Rs.</b>	<b>Rs.</b>
Filing Fees	152	5,210
Professional Tax	2,500	2,500
Legal & Professional Charges	350	-
Stamp Paper Charges	-	200
<b>Total</b>	<b>3,002</b>	<b>7,910</b>



## GEECEE NIRMAN LLP

### **7 Material Accounting Policies and Notes to Accounts**

#### **A Material Accounting Policies**

##### **I Basis of Accounting**

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

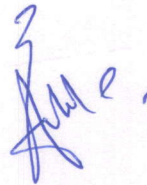
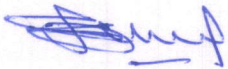
##### **II Taxation**

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.



## GEECEE NIRMAN LLP

## C NOTES FORMING PART OF ACCOUNTS

## a Related party transaction

## ai. Details of related parties:

Description of relationship	Names of related parties
i. Partners	Geecee Ventures Limited Nirmaan Life Space LLP
ii. Key Management Personnel (KMP)	Shri V.V. Sureshkumar - Designated Partner Shri Sunil Govindbhai Patel-Designated Partner-changed in nominee w.e.f. 27/06/2024 Shri Babasaheb A. Dhavale - Designated Partner-Appointed w.e.f. 27/06/2024

Note 1 : Related party relationship is as identified by the LLP

## aii. Transactions carried out with related parties referred in ai. above, in ordinary course of business:

Nature of transactions	Partners	KMPs	Total
Reimbursements Paid	-	-	-
Reimbursements Payable	3,002 (7,910)	-	3,002 (7,910)
<b>Balances outstanding at the end of the year</b>			
Capital Contribution	77,235 (80,236)	-	77,235 (80,236)
Reimbursement Payable	21,718 (18,717)	-	21,718 (18,717)
Loan Taken	50,00,000 (50,00,000)	-	50,00,000 (50,00,000)

Notes: (i) Related party relationships are as identified by the LLP.

(ii) Previous year figures are in brackets.

Particulars	FY 2024-25	FY 2023-24
<b>Reimbursements Payable</b>		
Geecee Ventures Limited	3,002	7,910