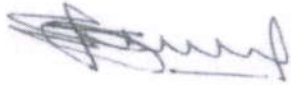


GEECEE NIRMAN LLP
Balance Sheet as at 31st March, 2020

Particulars		Note No.	As at 31st March, 2020	As at 31st March, 2019
			Rs.	Rs.
I. EQUITY AND LIABILITIES				
1 Partnership Funds				
(a) Capital	1		96,353	98,953
2 Current Liabilities				
(a) Loans	2		50,12,601	50,10,000
	TOTAL		51,08,953	51,08,953
II. ASSETS				
1 Current assets				
(a) Cash and cash equivalents	3		1,08,953	1,08,953
(b) Short Term Loans & Advances	4		50,00,000	50,00,000
	TOTAL		51,08,953	51,08,953
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS		6		

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner
Place : Mumbai
Date : 08th June, 2020



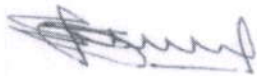
[Sunil Govindbhai Patel]
Designated Partner

GEECEE NIRMAN LLP

Profit and Loss Statement for the year ended 31st March, 2020

Particulars	Note No.	For the Year	For the Year
		Ended 31st March, 2020	Ended 31st March, 2019
I. Revenue from operations		Rs.	Rs.
		-	-
II. Expenses:			
Financial expenses	5	-	12
Other expenses	6	2,601	-
Total expenses		2,601	12
III. Profit (Loss) before tax (I - II)		(2,601)	(12)
IV. Tax expense:		-	-
V. Profit (Loss) for the period (III -IV)		(2,601)	(12)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	6		

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner
Place : Mumbai
Date : 08th June, 2020



[Sunil Govindbhai Patel]
Designated Partner

GEECEE NIRMAN LLP

NOTES TO FINANCIAL STATEMENTS

1 Capital

Particulars	As at 31st March, 2020		As at 31st March, 2019	
	Rs.		Rs.	
Partnership Capital				
Opening balance				
(+) addition during the current year		98,953.00		98,965.00
(+) Net Profit/(Net Loss) For the current year		(2,600.50)		(12.00)
Closing Balance		96,353		98,953
Partner's Capital	Geecee Ventures Limited	Nirman Infra	Geecee Ventures Limited	Nirman Infra
Opening balance	74,215	24,738	74,224	24,741
(+) addition during the current year	-	-	-	-
(+) Net Profit/(Net Loss) For the current year	(1,950)	(650)	(9)	(3)
Closing Balance	72,264	24,088	74,215	24,738

2 Current Liabilities - Loans

Particulars	As at 31st March, 2020	As at 31st March, 2019
	Rs.	Rs.
Loans taken from related parties		
Geecee Ventures Limited	50,02,601	50,00,000
Geecee Nirmaan Infra	10,000	10,000
Total	50,12,601	50,10,000

3 Current Assets - Cash and Bank balances

Particulars	As at 31st March, 2020	As at 31st March, 2019
	Rs.	Rs.
(I) Cash and Cash Equivalents		
a. Balances with banks in Current Account	1,08,953	1,08,953
b. Cheques in hand	-	-
c. Cash in hand	-	-
Total	1,08,953	1,08,953

4 Current Assets - Short Term Loans & Advances

Particulars	As at 31st March, 2020	As at 31st March, 2019
	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 2020	For the Year Ended 31st, March 2019
	Rs.	Rs.
Bank Charges	-	12
Total	-	12

6 Other Expenses

Particulars	For the Year Ended 31st, March 2020	For the Year Ended 31st, March 2019
	Rs.	Rs.
Filing Fees	101	-
Professional Tax	2,500	-
Total	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.