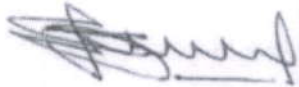


GEECEE NIRMAN LLP
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
1 Partnership Funds			
(a) Capital	1	90,737	93,692
2 Current Liabilities			
(a) Loans	2	50,10,000	50,12,601
(b) Others	3	8,156	2,601
TOTAL		51,08,893	51,08,893
II. ASSETS			
1 Current assets			
(a) Cash and cash equivalents	4	1,08,893	1,08,893
(b) Short Term Loans & Advances	5	50,00,000	50,00,000
TOTAL		51,08,893	51,08,893
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner



[Sunil Govindbhai Patel]
Designated Partner

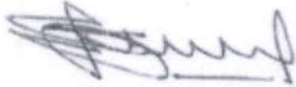
Place : Mumbai
Date : 20th May,2022

GEECEE NIRMAN LLP

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Note No.	For The Year Ended 31st March, 2022	For The Year Ended 31st March, 2021
		Rs.	Rs.
I. Revenue from operations		-	-
II. Expenses:			
Financial expenses	6	-	-
Other expenses	7	2,955	2,661
Total Expenses		2,955	2,661
III. Profit (Loss) before tax (I - II)		(2,955)	(2,661)
IV. Tax expense:		-	-
V. Profit (Loss) for the period (III -IV)		(2,955)	(2,661)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner

Place : Mumbai
Date : 20th May,2022



[Sunil Govindbhai Patel]
Designated Partner

GECEE NIRMAN LLP

NOTES TO FINANCIAL STATEMENTS

1 Capital

Particulars	As at 31st March, 2022		As at 31st March, 2021	
	Rs.		Rs.	
Partnership Capital				
Opening balance				
(+) addition during the current year		93,692		96,353
(+) Net Profit/(Net Loss) For the current year		-		-
Closing Balance		(2,955)		(2,661)
		90,737		93,692
Partner's Capital				
Opening balance				
(+) addition during the current year		70,269		24,089
(+) Net Profit/(Net Loss) For the current year		-		-
Closing Balance		(2,216.04)		(665)
		68,053		23,423
		22,685		70,269
				23,423

2 Current Liabilities - Loans

Particulars	As at 31st March, 2022	As at 31st March, 2021
	Rs.	Rs.
Loans taken from Related Parties		
Geecee Ventures Limited	50,00,000	50,02,601
Geecee Nirman Infra	10,000	10,000
Total	50,10,000	50,12,601

3 Current Liabilities - Other

Particulars	As at 31st March, 2022	As at 31st March, 2021
	Rs.	Rs.
Other Payable to Related Parties		
Geecee Ventures Limited	8,156	2,601
Total	8,156	2,601

4 Current Assets - Cash and Bank Balances

Particulars	As at 31st March, 2022	As at 31st March, 2021
	Rs.	Rs.
(I) Cash and Cash Equivalents		
a. Balances with banks in Current Account		
b. Cheques in hand	1,08,893	1,08,893
c. Cash in hand	-	-
Total	1,08,893	1,08,893

5 Current Assets - Short Term Loans & Advances

Particulars	As at 31st March, 2022	As at 31st March, 2021
	Rs.	Rs.
Advances recoverable in kind from Related Parties		
Nirman Infra	50,00,000	50,00,000
Total	50,00,000	50,00,000

6 Financial Expenses

Particulars	For The Year Ended 31st March, 2022	For The Year Ended 31st March, 2021
	Rs.	Rs.
Interest Charges	-	-
Total	-	-

7 Other Expenses

Particulars	For The Year Ended 31st March, 2022	For The Year Ended 31st March, 2021
	Rs.	Rs.
Filing Fees	455	101
Professional Tax	2,500	2,500
Bank Charges	-	60
Total	2,955	2,661

GEECEE NIRMAN LLP

8 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.