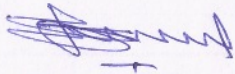


**GEECEE NIRMAAN LLP**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**  
**LLPIN AAJ-2567**

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
		Rs.	Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Partnership Funds</b>			
(a) Capital	1	88,146	90,737
<b>2 Current Liabilities</b>			
(a) Loans	2	50,10,000	50,10,000
(b) Other	3	10,807	8,156
<b>TOTAL</b>		<b>51,08,953</b>	<b>51,08,893</b>
<b>II. ASSETS</b>			
<b>1 Current assets</b>			
(a) Cash and cash equivalents	4	1,08,953	1,08,893
(b) Short Term Loans & Advances	5	50,00,000	50,00,000
<b>TOTAL</b>		<b>51,08,953</b>	<b>51,08,893</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>	7		

**FOR GEECEE NIRMAAN LLP**



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



**[Sunil Govindbhai Patel]**  
Designated Partner

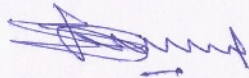
Place : Mumbai  
Date : 22th May, 2023

**GEECEE NIRMAAN LLP**

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023  
LLPIN AAJ-2567**

Particulars	Note No.	For The Year Ended 31st March, 2023	For The Year Ended 31st March, 2022
		Rs.	Rs.
<b>I. Revenue from operations</b>		-	-
<b>II. Expenses:</b>			
Financial expenses			
Other expenses	6	2,591	2,955
<b>Total Expenses</b>		<b>2,591</b>	<b>2,955</b>
<b>III. Profit (Loss) before tax ( I - II )</b>		<b>(2,591)</b>	<b>(2,955)</b>
<b>IV. Tax expense:</b>		-	-
<b>V. Profit (Loss) for the period ( III -IV )</b>		<b>(2,591)</b>	<b>(2,955)</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>	7		

**FOR GEECEE NIRMAAN LLP**

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

  
**[Sunil Govindbhai Patel]**  
Designated Partner

Place : Mumbai  
Date : 22th May, 2023



# GEECEE NIRMAAN LLP

## NOTES TO FINANCIAL STATEMENTS

### 1 Capital

Particulars	As at 31st March, 2023		As at 31st March, 2022	
	Rs.		Rs.	
<b>Partnership Capital</b>				
Opening balance		90,737		93,692
(+) addition during the current year		-		-
(+) Net Profit/(Net Loss) For the current year		(2,591)		(2,955)
Closing Balance		88,146		90,737
<b>Partner's Capital</b>	<b>Geecee Ventures Limited</b>	<b>Nirman Infra</b>	<b>Geecee Ventures Limited</b>	<b>Nirman Infra</b>
Opening balance	68,053	22,685	70,269	23,423
(+) addition during the current year	-	-	-	-
(+) Net Profit/(Net Loss) For the current year	(1,943)	(648)	(2,216)	(739)
Closing Balance	66,109	22,037	68,053	22,685

### 2 Current Liabilities - Loans

Particulars	As at 31st March, 2023	As at 31st March, 2022
	Rs.	Rs.
<b>Loans taken from Related Parties</b>		
Geecee Ventures Limited	50,00,000	50,00,000
Geecee Nirmaan Infra	10,000	10,000
<b>Total</b>	<b>50,10,000</b>	<b>50,10,000</b>

### 3 Current Liabilities - Other

Particulars	As at 31st March, 2023	As at 31st March, 2022
	Rs.	Rs.
<b>Other Payable to Related Parties</b>		
Geecee Ventures Limited	10,807	8,156
<b>Total</b>	<b>10,807</b>	<b>8,156</b>

### 4 Current Assets - Cash and Bank Balances

Particulars	As at 31st March, 2023	As at 31st March, 2022
	Rs.	Rs.
<b>(I) Cash and Cash Equivalents</b>		
a. Balances with banks in Current Account	1,08,953	1,08,893
b. Cheques in hand	-	-
c. Cash in hand	-	-
<b>Total</b>	<b>1,08,953</b>	<b>1,08,893</b>

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

Particulars	As at 31st March, 2023	As at 31st March, 2022
	Rs.	Rs.
<b>Advances recoverable in kind from Related Parties</b>		
Nirmaan Infra	50,00,000	50,00,000
<b>Total</b>	<b>50,00,000</b>	<b>50,00,000</b>

### 6 Other Expenses

Particulars	For The Year Ended 31st March, 2023	For The Year Ended 31st March, 2022
	Rs.	Rs.
Filing Fees	151	455
Bank Charges	(60)	-
Professional Tax	2,500	2,500
<b>Total</b>	<b>2,591</b>	<b>2,955</b>

## GEECEE NIRMAAN LLP

### **7 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.