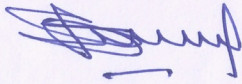


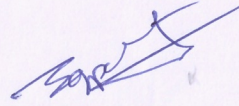
GEECEE NIRMAAN LLP
BALANCE SHEET AS AT 31ST MARCH, 2024
LLPIN AAJ-2567

Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
1 Partnership Funds			
(a) Capital	1	80,236	88,146
2 Current Liabilities			
(a) Loans	2	50,00,000	50,10,000
(b) Other	3	18,717	10,807
TOTAL		50,98,953	51,08,953
II. ASSETS			
1 Current assets			
(a) Cash and cash equivalents	4	1,08,953	1,08,953
(b) Short Term Loans & Advances	5	49,90,000	50,00,000
TOTAL		50,98,953	51,08,953
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner



[Sunil Govindbhai Patel]
Designated Partner

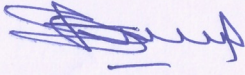
Place : Mumbai
Date : 17th May, 2024



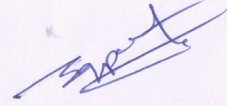
GEECEE NIRMAAN LLP
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2024
LLPIN AAJ-2567

Particulars		Note No.	For The Year Ended 31st March, 2024	For The Year Ended 31st March, 2023
			Rs.	Rs.
I.	Revenue from operations		-	-
II.	Expenses:			
	Other expenses	6	7,910	2,591
	Total Expenses		7,910	2,591
III.	Profit (Loss) before tax (I - II)		(7,910)	(2,591)
IV.	Tax expense:		-	-
V.	Profit (Loss) for the period (III -IV)		(7,910)	(2,591)
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

FOR GEECEE NIRMAAN LLP



[V.V.Sureshkumar]
Designated Partner



[Sunil Govindbhai Patel]
Designated Partner

Place : Mumbai
Date : 17th May, 2024



GEECEE NIRMAAN LLP

NOTES TO FINANCIAL STATEMENTS

1 Capital

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Rs.		Rs.	
Partnership Capital				
Opening balance		88,146		90,737
(+) addition during the current year		-		-
(+) Net Profit/(Net Loss) For the current year		(7,910)		(2,591)
Closing Balance		80,236		88,146
Partner's Capital	Geecee Ventures Limited	Nirmaan Life Space LLP	Geecee Ventures Limited	Nirmaan Life Space LLP
Opening balance	66,109	22,037	68,053	22,685
(+) addition during the current year	-	-	-	-
(+) Net Profit/(Net Loss) For the current year	(5,933)	(1,978)	(1,943)	(648)
Closing Balance	60,177	20,059	66,109	22,037

2 Current Liabilities - Loans

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Loans taken from Related Parties		
Geecee Ventures Limited	50,00,000	50,00,000
Nirmaan Infra - Loan	-	10,000
Total	50,00,000	50,10,000

3 Current Liabilities - Other

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Other Payable to Related Parties		
Geecee Ventures Limited	18,717	10,807
Total	18,717	10,807

4 Current Assets - Cash and Bank Balances

Particulars	As at 31st March, 2024	As at 31st March, 2023
	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

5 Current Assets - Short Term Loans & Advances

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Advances recoverable in kind from Related Parties		
Nirmaan Infra	49,90,000	50,00,000
Total	49,90,000	50,00,000

6 Other Expenses

Particulars	For The Year Ended 31st March, 2024	For The Year Ended 31st March, 2023
	Rs.	Rs.
Filing Fees	5,210	151
Bank Charges	-	(60)
Professional Tax	2,500	2,500
Stamp Paper Charges	200	-
Total	7,910	2,591



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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.



A handwritten signature in blue ink, appearing to be "S. S. S.", written over a horizontal line.