(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

CIN: U64202MH2000PCL126303

Balance Sheet as at June 30th, 2017

	Amount in				
Particulars	Note	As at June 30th, 2017	As at March 31s 2017		
Sources of Funds:					
(1) Shareholders Funds:					
(a) Share Capital	2.1	700.000	7000 V		
(b) Reserve & Surplus	2.2	790,000	790,0		
	2,2	(489,007) 300,993	(520,6		
(2) Share Application Money		300,993	269,3		
(3) Non Current Liabilites					
(a) Long Term borrowings					
(b) Deferred Tax Liabilites		100			
(c) Other Long term Liabilites	-				
(d) Long term Provision	2.3				
, , g assist to tision					
(4) Current Liabilites		-			
(a) Short term borrowings					
(b) Trade Payable		-			
(c) Other current Liabilites	2.4	38,452	38,42		
(d) Short term Provision	2.5	10,000			
(e) onor term i rovision		48,452			
Total		40,432	38,42		
Total		349,445	307,75		
Application of Funds:					
(1) Non Current Assets					
(a) Fixed Assets					
(i) Tangible Assets		TO AMERICA			
(ii) Intangible Assets					
(b) Non current Investment					
(c)Deffered Tax Assets	2.6	302,870	294,903		
(d) Long term Loans & advances					
(e) Other Non Current Assets					
(2) Current Assets		302,870	294,903		
(a) Current Investment					
(b) Inventories					
(c) Trade receivable		The state of the s			
(d) Cash & Bank Balances	2.7	46,576	12,854		
(e) Short term Loans & Advances			12,034		
(f) Other Current Assets					
		46,576	12,854		
Total		349,445	307,758		
nificant Accounting Policies and Notes on Accounts per our report of even date attached,	2.11		307,738		
r J S SHAH & CO					
artered Accountants	For or on b	ehalf of Board of Dire	ectors		
artered Accountants	Gee Tele No	etwork Limited			
18/ W 10		and to	A A CA		
min S Shah	March	H. V 20 (17)	ale -		
min S Shah	Umesh Ved	Hite	sh Patel		
	Director		ctor		
No 138488	DIN: 000033		NO:01505025		
110 132035 1		2114			
ce : Ahmedabad	Place : Ahm	edabad Plac	e : Ahmedabad		
e: 13/1 0/201 7	Date : 13/:		.0/2017		

(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

CIN: U64202MH2000PCL126303

Profit & Loss Account for the year ended on June 30th, 2017

			2017	Amount in Rupe
	Particulars	Note	Current Year ended o June 30th, 2017	n Previous Year ended on March 31st, 2017
T	Revenue from Operation			/
i	Other Income			8
	S Will Medille	2.8	33,287	18,70
Ш	Total Reveune		33,287	18,70
IV	Expenditure			
	Cost of Raw Material Consumed			
	Purchase of Material			
	Increase/(Decrease) In Stock			
	Employee benefits Expenses			
	Interest & Fianance Charges			
	Depreciation & Americation Town	2.9	248	374
	Depreciation & Amortization Expenses Other Expesnes			
V		2.10	1,383	10,28
V	Total Expenses		1,631	10,66
VI	Profit/ (Loss) before tax exception items		31,656	8,047
	Less :Exception items			
	Profit/loss on sale of Assets			
	7,120 017 0210 017 10000			
	Profit before tax		31,656	8,047
VII	Less / (Add):			
	Provision for Income tax			
	Deferred Tax adjustment			
	Total			Ħ:
711	Profit / (Loss) after Tax		-	1,5
			31,656	8,047
X	Add: Balances of Profit/ (Loss) of Previous Year		(1,100,663)	(1,108,711)
^	Balance of Profit / (Loss) Carried to Balance Sheet		(1,069,007)	(1,100,663)
	Earning Per Share		0.40	0.10
gnii	icant Accounting Policies and Notes on Accounts	2.11		0.10
pe	r our report of even date attached,			
r J	S SHAH & CO	For or on l	pehalf of Board of Direc	tors of
nart	ered Accountants		ay Consultancy Limited	1013 01
	SHAHE		nown as Gee Tele Netw	ork Limited)
1	18/		The state of the s	- O O O
	ALIMEDABAD (0)	()	H Ved	10000
mir	1 S Shah	Umesh Ved		There is a second
rtne	er (8)	Director		litesh Patel
_	138488 PED ACCO			Director
_	o 132059W	DIN: 00003	0.533	OIN NO:01505025
	: Ahmedabad	DI- A		
_	: 13/10/2017	Place : Ahn		Place : Ahmedabad
	. 13/1U/ZU1/	Date : 13/	110/2017	Date : 13/10/2017

CASH FLOW STATEMENT FOR	MH2000PCL126 THE PERIOD EN		_
	THE PERIOD EN	DED SUIN JUINE 201	
PARTICULARS	AMOUNT (RS	As at June 30th, 2017	As at March 31 2017
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax		31 656	(19,89
Adjustments for:		31,030	(19,03
Depreciation			
Operating Profit before Working Capital			
Changes		31 656	(19,89
Adjustments for:		31,030	(19,03
Decrease/(Increase) in Trade Receivables			
Decrease/(Increase) in Trade Payable	32	The state of the state of	
Decrease/(Increase) in Other Current Liabilites	10,000	A THE TEN ON THE	(15,00
	₹:		5,78
		10,032	(9,21
Income Tax paid			
Net Cash flow from Operating activities		A1 699	/20.10
	104	41,088	(29,10
CASH FLOW FROM INVESTING ACTIVITIES			
Investment in Equity Share	(7,966)		(53,30
Net Cash used in Investing activities		(7,966)	(53,309
CASH FLOW FROM FINANCING ACTIVITIES		1000	
			87,000
			87,000
			87,000
		33,722	4,589
			3,734
Cash and Cash equivalents as at 31.03.17		46,576	8,323
lotes 1. The above cash flow statement has been prepared	ared under the "Ind	irect Method" as set av	L 1_
Accounting Standard - 3 "Cash Flow Statement".	is a under the ma	incer Method as set ou	CITI
		ed wherever necessary	for
Comparative purpose.		ed wherever necessary	101
er attached report of even date			
S SHAH & CO	For, Parmannda	v Consultancy Limit	ed
186		DELO	
n S Shah		liteshrPatel	
er 5			
No 132059W			
138488			
	Adjustments for: Depreciation Operating Profit before Working Capital Changes Adjustments for: Decrease/(Increase) in Trade Receivables Decrease/(Increase) in Trade Payable Decrease/(Increase) in Other Current Liabilites Increase/(Decrease) in Current Liabilites Increase/(Decrease) in Current Liabilites Income Tax paid Net Cash flow from Operating activities CASH FLOW FROM INVESTING ACTIVITIES Investment in Equity Share Net Cash used in Investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Equity Share Capital Net Cash used in financing activities Net increase in cash & Cash Equivalents Cash and Cash equivalents as at 01.04.16 Cash and Cash equivalents as at 31.03.17 Notes 1. The above cash flow statement has been preparative purpose. Occuparative purpose. Occuparati	Net Profit Before Tax Adjustments for: Depreciation Operating Profit before Working Capital Changes Adjustments for: Decrease/(Increase) in Trade Receivables Decrease/(Increase) in Trade Payable 32 Decrease/(Increase) in Other Current Liabilites Increase/(Decrease) in Current Liabilites Cash generated from operations Income Tax paid Net Cash flow from Operating activities CASH FLOW FROM INVESTING ACTIVITIES Investment in Equity Share (7,966) Net Cash used in Investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Equity Share Capital Net Cash used in financing activities Set increase in cash & Cash Equivalents Cash and Cash equivalents as at 01.04.16 Cash and Cash equivalents as at 31.03.17 Notes 1. The above cash flow statement has been prepared under the "Ind Accounting Standard - 3 "Cash Flow Statement". 2. Previous year figures have been regrouped, reclassified and rework Comparative purpose. In attached report of even date S SHAH & CO For, Parmannda Formerly Known AMMEDABAD Director IDIN: 000003393 INDIRECTOR DIN: 00003393 INDIRECTOR DIN: 000003393 INDIRECTOR DIN: 000	Net Profit Before Tax Adjustments for: Depreciation Operating Profit before Working Capital Changes 31,656 Adjustments for: Decrease/(Increase) in Trade Receivables Decrease/(Increase) in Trade Payable 32 Decrease/(Increase) in Other Current Liabilites Decrease/(Increase) in Other Current Liabilites Cash generated from operations Income Tax paid Net Cash flow from Operating activities CASH FLOW FROM INVESTING ACTIVITIES Investment in Equity Share Net Cash used in Investing activities (7,966) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Equity Share Capital Net Cash used in financing activities Net increase in cash & Cash Equivalents Cash and Cash equivalents as at 01.04.16 Cash and Cash equivalents as at 01.04.16 Cash and Cash equivalents as at 31.03.17 Accounting Standard - 3 "Cash Flow Statement". 2. Previous year figures have been regrouped, reclassified and reworked wherever necessary Comparative purpose. In attached report of even date SSHAH & CO For, Parmannday Consultancy Limit (Formerly Known as Gee Tele Network (Formerly Known as Gee Tele Netw

	AY CONSULTANC					
(Formerly Known a	s Gee tele Netwo	rk Limited)				
Notes forming part	of Accounts as at	June 30th, 201	7			
The Tell West of the Lead and the Constitution of	As at lur	ne 30th, 2017	0	1 04 1/0015		
Particulars	NEW SMILE OF SMILE AND FOLLOW AND PROPERTY OF SMILE AND ASSESSMENT OF SMILE AN		MARINE CONTRACTOR OF THE PROPERTY OF THE PROPE		Number	rch 31st, 2017 Amount
Note 2.1			Hamber	Amount		
a. Share Capital			6			
Authorised Share Capital						
150000 Equity Share of Rs 10.00 each	150,000	1,500,000	150,000	1,500,00		
Issued, Subscribed & Paid-up Captial	ly to the second					
79000 Equity Share of Rs 10.00 each	79,000	790,000	79,000	732,00		
Issued, Subscribed & Called up Captial		471 D# 31 SE	,,,,,,,	752,00		
14500 Eq.Share of Rs. 10 each called up:			<u> </u>			
Less:Call in arrears Rs 4 Per Share	0	0	0 0	58,00		
Add: Call in arrears received Rs. 4 per Share						
Add. Call III arreals Teceived Rs. 4 per Snare	0	0	7	58,00		
Total	79,000	790,000	79,000	790,00		
Reconcillation of the number of shares outstandi	ng at the beginni	ng and at the er	nd of reporting	period		
Reconcillation of the number of shares outstandi						
Reconcillation of the number of shares outstandi	As at June	30th, 2017	As at Marc	h 31st, 2017		
ASSESSMENT STOLEN WITHOUT THE TEXT CONTIN						
Particulars 1 Share outstading at the beginning of the year	As at June Number	30th, 2017 Amount	As at Marc Number	h 31st, 2017 Amount		
Particulars 1 Share outstading at the beginning of the year 2 Share issued during the year	As at June Number 79,000	30th, 2017 Amount 790,000	As at Marc Number 79,000	h 31st, 2017 Amount 790,000		
Particulars 1 Share outstading at the beginning of the year 2 Share issued during the year 3 Share bought back during the year	As at June Number 79,000	2 30th, 2017 Amount 790,000	As at Marc Number 79,000	h 31st, 2017 Amount 790,000		
Particulars 1 Share outstading at the beginning of the year 2 Share issued during the year 3 Share bought back during the year	As at June Number 79,000	30th, 2017 Amount 790,000	As at Marc Number 79,000	h 31st, 2017 Amount 790,00		
Particulars Share outstading at the beginning of the year Share issued during the year Share bought back during the year Shares outstanding at the end of year	As at June Number 79,000 0	790,000 0	As at Marc Number 79,000 0	h 31st, 2017 Amount 790,000		
Particulars Share outstading at the beginning of the year Share issued during the year Share bought back during the year Shares outstanding at the end of year	As at June Number 79,000 0 79,000	790,000 0 790,000	As at Marc Number 79,000 0 79,000	790,000		
Particulars 1 Share outstading at the beginning of the year 2 Share issued during the year 3 Share bought back during the year 4 Shares outstanding at the end of year 6 Shareholder(s) holding more than 5% of shares	As at June Number 79,000 0 79,000 As at June	790,000 0	As at Marc Number 79,000 0 79,000 As at March	790,000		
Particulars Share outstading at the beginning of the year Share issued during the year Share bought back during the year Shares outstanding at the end of year	As at June Number 79,000 0 79,000	790,000 0 790,000	As at Marc Number 79,000 0 79,000	790,000		
Particulars 1 Share outstading at the beginning of the year 2 Share issued during the year 3 Share bought back during the year 4 Shares outstanding at the end of year Shareholder(s) holding more than 5% of shares Particulars Kamal Fats & Refoils Private Limited	As at June Number 79,000 0 79,000 As at June No of shares held	790,000 0 790,000 30th, 2017 % of holding	As at Marc Number 79,000 0 79,000 As at March No of shares held	790,000 790,000 790,000 790,000		
Particulars 1 Share outstading at the beginning of the year 2 Share issued during the year 3 Share bought back during the year 4 Shares outstanding at the end of year Shareholder(s) holding more than 5% of shares	As at June Number 79,000 0 79,000 As at June No of shares	790,000 0 790,000	As at Marc Number 79,000 0 79,000 As at March No of shares	790,000 790,000		

14500

18910

18.35%

23.94%

18.35%

23.94%

14500

18910

4 Shri Harjivandas N Ved

3 Methics Lifesciences Private Limited

(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

N	otes forming	part of	Accounts	as a	it June	30th,	2017

Particulars	As at June 30th, 2017	As at March 31st, 2017
Note 2.2	202,	2017
Reserves & Surplus		
a) Share Premium Account	580,000	580,000
b) Surplus Profit & Loss Account	(1,100,663)	(1,108,711)
Add: Surplus in Profit and Loss A/C	31,656	8,047
	(1,069,007)	(1,100,663)
Total	(489,007)	(520,663)
Note 2.3		
Other Long Term Liabilites		
Long term Borrowings		
Borrowing from Member and Others	0	0
Total	0	0
Note 2.4		
Frade Payable		
Creditors for Expenses	38,452	38,420
Total	38,452	38,420

PARMANNDAY CONSULTANCY LIM	ITED	
(FORMERLY KNOWN AS GEE TELE NETWO	RK LIMITED)	
Notes forming part of Accounts as at June	30th, 2017	
Particulars	As at June 30th, 2017	As at March 31st 2017
Note 2.5		
Other Current Liabilities		
Advance Received from Customer	10,000	0
Total	10,000	0
Note 2.6 Non Current Investments		
Long Term Non Trade Investment Eq. Share		
Altanta Devkon Ltd (4325 No of Equity Shares F.V. Rs 10 Each)	208,059	200.050
Reliance Capital	41,402	208,059
Roselab Ltd (10000 No of Equity Share of F.V. of Rs. 10 Each)	53,310	F2 210
ESSEL PRO - EQUITY	0 33,310	53,310
IDFC Bank Ltd - Equity	0	14.400
Kansainer - Equity	0	14,400
Shivalik Bimetal Controls Ltd (800 No of Equity Share of F.V. of Rs. 10 Each(19,035
Typhoon Financial Services Limited (100 No of Share of F.V. of Rs. 10 Each)	100	100
Total	302,870	294,903
ong term Investment are stated at Cost. Provision for diminution in the value of the managem	ue of Long term inves ent.	tment is made
ote 2.7		
ash and cash equivalents		
Cash in hand	1,087	1,087
Bank Balance with schedule bank	45,489	11,767
Total	46,576	12,854
SHAME		

PARMANNDAY CONSU				
(FORMERLY KNOWN AS GEE T	ELE NETWORK LIMITED)			
Notes forming part of Accounts as at June 30th, 2017				
Particulars	Current Year ended on June 30th, 2017	Previous Year ended on March 31st, 2017		
Note 2.8				
Other Income				
Dividend				
Short Term Loss & Gain	0 8,287	614		
Consultancy Fees	25,000	715		
Long Term Capital gain	25,000	1,000 16,379		
		10,073		
Total	33,287	18,708		
	38 No. 302 1 111. 1			
Note 2.9				
Interest & Fianance Charges				
Bank Charges	248	374		
Total	248	374		
Note 2.10				
Other Expenses				
Audit Fees	0	4,000		
Cost Sharing Expenses	0	7,000		
Demat Expenses	1,062	1,350		
ROC Filing Fees	0	4,600		
Securities Transaction Tax	83	151		
Short Term Loss & gain	175	0		
Service Tax	52	93		
Stamp Duty	8	43		
Turn Over Charge	3	49		
Total S. H&C	1,383	10,287		
		10,207		

(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

GROUPING FORMING PART OF BALANCE SHEET AS AT JUNE 30th, 2017

Particulars	Amount Rs	Amount As on 30.06.2017
LIABILITY SIDE:		
Share Capital		
Equity Share Capital	790000	790000
Share Premium Account	580000	580000
Reserve & Surplus		
Opening Balance	-1100664	N
Profit & Loss A/c		
Opening Balance		
Add: During the year	31656	-1069009
Other current liabilites		
		0
Advance Received form Customer		
Gujarat Cine Enterprise Private Limited		10000
Trade For Expenses		
J S SHAH & CO	4000	
Shah Investor Home Limited	32	
Sunil Poddar and Company	34420	38452
		30452
Short term Provision		
) Income tax Provision		
Total Liabilites		349443
Assets		
nvestment in share		(6)
Altanta Devkon Ltd (4325 No of Equity Shares F.V. Rs 10 Each)	208059	
Reliance Equity	41402	
Roselab Ltd (10000 No of Equity Share of F.V. of Rs. 10 Each)	53310	
Typhoon Financial Services Ltd	100	302870
ALIMEDABAS OF		

PARMANNDAY CONSUL	TANCY LIMITED	
(FORMERLY KNOWN AS GEE TE	LE NETWORK LIMITED)	
GROUPING FORMING PART OF BALANCI	SHEET AS AT JUNE 30th, 2	017
Particulars	Amount Rs	Amount As on 30.06.2017
Trade Receivable		0
Cash and Bank balances		
Cash In Hand		1087
Bank Balance		
PNB A/C 0969002100018404	45487	
		45487
Total Assets		349444

Difference

(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

GROUPING FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON JUNE 30TH, 2017

Particulars Particulars	Amount Rs	Amount Rs 30.06.201
INCOME		
Other Income		
Dividend		
Consultancy Charges	25,000	
Long Term Gain	25,000	,
Short Term Loss & Gain	8,287	33,28
Total Income	6,26.	33,28
EXPENSES		
Interest & Finance Charges		
BANK CHARGES		248
OTHER EXPENSES		
Other Expenese		
Adverstising Expense		
Audit Fees		
Cost Sharing Expenses		
Demat Expenses	1,062	
Other Charges	0	
Postage & Courier Express		
ROC Filing Fees		
Securities Transaction Tax	83	
Short term loss & Gain	175	
Service Tax	52	
Stamp Duty	8	
Turn Over Charge	3	1,383
Total Expenditure		1,631
Income tax Expenses		
Profit/Loss for the year		31,656