

PARMANNDAY CONSULTANCY LIMITED
(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

CIN: U64202MH2000PCL126303

Balance Sheet as at June 30th, 2017

Amount in Rupees

Particulars	Note	As at June 30th, 2017	As at March 31st, 2017
I Sources of Funds:			
(1) Shareholders Funds :			
(a) Share Capital	2.1	790,000	790,000
(b) Reserve & Surplus	2.2	(489,007)	(520,663)
		300,993	269,337
(2) Share Application Money			
(3) Non Current Liabilites			
(a) Long Term borrowings		-	-
(b) Deferred Tax Liabilites		-	-
(c) Other Long term Liabilites	2.3	-	-
(d) Long term Provision		-	-
(4) Current Liabilites			
(a) Short term borrowings		-	-
(b) Trade Payable	2.4	38,452	38,420
(c) Other current Liabilites	2.5	10,000	-
(d) Short term Provision		-	-
		48,452	38,420
Total		349,445	307,757
II Application of Funds:			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(b) Non current Investment	2.6	302,870	294,903
(c)Deferred Tax Assets		-	-
(d) Long term Loans & advances		-	-
(e) Other Non Current Assets		-	-
		302,870	294,903
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories		-	-
(c) Trade receivable		-	-
(d) Cash & Bank Balances	2.7	46,576	12,854
(e) Short term Loans & Advances		-	-
(f) Other Current Assets		-	-
		46,576	12,854
Total		349,445	307,758

Significant Accounting Policies and Notes on Accounts

2.11

As per our report of even date attached,

For J S SHAH & CO
Chartered Accountants

For or on behalf of Board of Directors
Gee Tele Network Limited

Jaimin S Shah
Partner



Umesh Ved
Director

Hitesh Patel
Director

M. No 138488
FRN No 132059W
Place : Ahmedabad
Date : 13/10/2017

DIN: 00003393

DIN NO:01505025

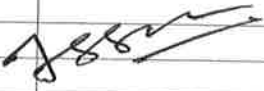
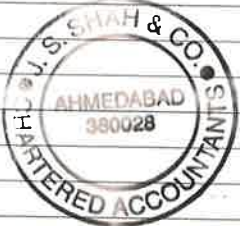
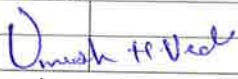
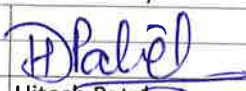
Place : Ahmedabad
Date : 13/10/2017

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PARMANNDAY CONSULTANCY LIMITED
(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

CIN: U64202MH2000PCL126303

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

Particulars	Note	Amount in Rupees	
		Current Year ended on June 30th, 2017	Previous Year ended on March 31st, 2017
I Revenue from Operation		-	-
II Other Income	2.8	33,287	18,708
III Total Reveune		33,287	18,708
IV Expenditure			
Cost of Raw Material Consumed		-	-
Purchase of Material		-	-
Increase/(Decrease) In Stock		-	-
Employee benefits Expenses		-	-
Interest & Fianance Charges	2.9	248	374
Depreciation & Amortization Expenses		-	-
Other Expesnes	2.10	1,383	10,287
V Total Expenses		1,631	10,661
VI Profit/ (Loss) before tax exception items		31,656	8,047
Less :Exception items			
Profit/loss on sale of Assets		-	-
Profit before tax		31,656	8,047
VII Less / (Add):			
Provision for Income tax		-	-
Deferred Tax adjustment		-	-
Total		-	-
VIII Profit / (Loss) after Tax		31,656	8,047
Add : Balances of Profit/ (Loss) of Previous Year		(1,100,663)	(1,108,711)
IX Balance of Profit / (Loss) Carried to Balance Sheet		(1,069,007)	(1,100,663)
Earning Per Share		0.40	0.10
Significant Accounting Policies and Notes on Accounts	2.11		
As per our report of even date attached,			
For J S SHAH & CO Chartered Accountants		For or on behalf of Board of Directors of Parmannday Consultancy Limited (Formerly Known as Gee Tele Network Limited)	
			
Jaimin S Shah Partner M. No 138488 FRN No 132059W Place : Ahmedabad Date : 13/10/2017		Umesh Ved Director DIN: 00003393 Place : Ahmedabad Date : 13/10/2017	Hitesh Patel Director DIN NO:01505025 Place : Ahmedabad Date : 13/10/2017

PARMANNDAY CONSULTANCY LIMITED

CIN: U64202MH2000PCL126303

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th JUNE 2017

PARTICULARS	AMOUNT (RS)	As at June 30th, 2017	As at March 31st, 2017
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax		31,656	(19,890)
Adjustments for:			
Depreciation	-		
Operating Profit before Working Capital Changes		31,656	(19,890)
Adjustments for:			
Decrease/(Increase) in Trade Receivables	-		
Decrease/(Increase) in Trade Payable	32		
Decrease/(Increase) in Other Current Liabilities	10,000		(15,000)
Increase/(Decrease) in Current Liabilities	-		5,787
Cash generated from operations		10,032	(9,213)
Income Tax paid			
Net Cash flow from Operating activities		41,688	(29,103)
B CASH FLOW FROM INVESTING ACTIVITIES			
Investment in Equity Share	(7,966)		(53,309)
Net Cash used in Investing activities		(7,966)	(53,309)
C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Equity Share Capital	-		87,000
Net Cash used in financing activities		-	87,000
Net increase in cash & Cash Equivalents		33,722	4,589
Cash and Cash equivalents as at 01.04.16		12,854	3,734
Cash and Cash equivalents as at 31.03.17		46,576	8,323

Notes 1. The above cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 "Cash Flow Statement".
 2. Previous year figures have been regrouped, reclassified and reworked wherever necessary for Comparative purpose.

As per attached report of even date

For J S SHAH & CO
Chartered Accountants

Jaimin S Shah

Partner

FRN No 132059W

M No 138488

Date:

Place : Ahmedabad



For, Parmannday Consultancy Limited
(Formerly Known as Gee Tele Network Limited)

Umesh Ved

Director

DIN: 00003393

Place : Ahmedabad

Hitesh Patel

Director

DIN NO:01505025

PARMANNDAY CONSULTANCY LIMITED

(Formerly Known as Gee tele Network Limited)

Notes forming part of Accounts as at June 30th, 2017

Particulars	As at June 30th, 2017		As at March 31st, 2017	
	Number	Amount	Number	Amount
Note 2.1				
a. Share Capital				
Authorised Share Capital				
150000 Equity Share of Rs 10.00 each	150,000	1,500,000	150,000	1,500,000
Issued, Subscribed & Paid-up Capital				
79000 Equity Share of Rs 10.00 each	79,000	790,000	79,000	732,000
Issued, Subscribed & Called up Capital				
14500 Eq.Share of Rs. 10 each called up:	0	0	0	58,000
Less: Call in arrears Rs 4 Per Share :				
Add: Call in arrears received Rs. 4 per Share	0	0		58,000
Total	79,000	790,000	79,000	790,000

b. Reconciliation of the number of shares outstanding at the beginning and at the end of reporting period

Particulars	As at June 30th, 2017		As at March 31st, 2017	
	Number	Amount	Number	Amount
1 Share outstanding at the beginning of the year	79,000	790,000	79,000	790,000
2 Share issued during the year	0	0	0	0
3 Share bought back during the year	0	0	0	0
4 Shares outstanding at the end of year	79,000	790,000	79,000	790,000

C. Shareholder(s) holding more than 5% of shares

Particulars	As at June 30th, 2017		As at March 31st, 2017	
	No of shares held	% of holding	No of shares held	% of holding
1 Kamal Fats & Refoils Private Limited	15000	18.99%	15000	18.99%
2 Prathana Farming Private Limited	22450	28.42%	22450	28.42%
3 Methics Lifesciences Private Limited	14500	18.35%	14500	18.35%
4 Shri Harjivandas N Ved	18910	23.94%	18910	23.94%

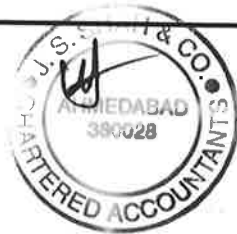


PARMANNDAY CONSULTANCY LIMITED

(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

Notes forming part of Accounts as at June 30th, 2017

Particulars	As at June 30th, 2017	As at March 31st, 2017
Note 2.2		
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		
Trade Payable		
Creditors for Expenses	38,452	38,420
Total	38,452	38,420

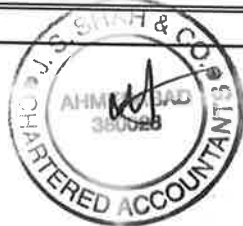


PARMANNDAY CONSULTANCY LIMITED

(FORMERLY KNOWN AS GEE TELE NETWORK 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 Liabilites		
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	208,059
Reliance Capital	41,402	
Roselab Ltd (10000 No of Equity Share of F.V. of Rs. 10 Each)	53,310	53,310
ESSEL PRO - EQUITY	0	0
IDFC Bank Ltd - Equity	0	14,400
Kansainer - Equity	0	19,035
Shivalik Bimetal Controls Ltd (800 No of Equity Share of F.V. of Rs. 10 Each)	0	0
Typhoon Financial Services Limited (100 No of Share of F.V. of Rs. 10 Each)	100	100
Total	302,870	294,903
Long term Investment are stated at Cost. Provision for diminution in the value of Long term investment is made only if such decline is other than temporary in the opinion of the management.		
Note 2.7		
Cash and cash equivalent		
Cash in hand	1,087	1,087
Bank Balance with schedule bank	45,489	11,767
Total	46,576	12,854



PARMANNDAY CONSULTANCY LIMITED
(FORMERLY KNOWN AS GEE TELE 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	0	614
Short Term Loss & Gain	8,287	715
Consultancy Fees	25,000	1,000
Long Term Capital gain	0	16,379
Total	33,287	18,708
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	0
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	1,383	10,287



PARMANNDAY CONSULTANCY LIMITED

(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	
Profit & Loss A/c		
Opening Balance		
Add: During the year	31656	-1069009
Other current liabilities		
		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
Short term Provision		
Income tax Provision		
Total Liabilites		349443
Assets		
Investment in share		
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



PARMANNDAY CONSULTANCY LIMITED
(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
Trade Receivable		0
Cash and Bank balances		
Cash In Hand		1087
Bank Balance		
PNB A/C 0969002100018404	45487	
		45487
Total Assets		349444
Difference		0



PARMANNDAY CONSULTANCY LIMITED
(FORMERLY KNOWN AS GEE TELE NETWORK LIMITED)

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

Particulars	Amount Rs	Amount Rs 30.06.2017
INCOME		
Other Income		
Dividend		
Consultancy Charges	25,000	
Long Term Gain		
Short Term Loss & Gain	8,287	33,287
Total Income		33,287
EXPENSES		
Interest & Finance Charges		
BANK CHARGES		248
OTHER EXPENSES		
Other Expense		
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

