

GSS Organizers LLP
Statement of Assets & Liabilities as at March 31, 2015

6 K

		(Amount in Rs.)	
	Particulars	W.N.	Amount
I	CONTRIBUTION AND LIABILITIES:		
1	Partners' Funds:		
	(A) Partners' Capital Contribution	2	8 00 000
	Fixed Capital Contribution		(47 221)
	Current capital contribution		2 52 779
2	Liabilities		
	(A) Unsecured Loans	3	67 18 01 410
	(B) Other Liabilities	4	1 13 854
			67 14 15 264
	Total		67 14 15 264
II	ASSETS:		
	(A) Loans and Advances	5	3 58 179
	(B) Project Inventory	6	67 12 66 014
	(C) Cash & Bank balances	7	43 850
	Total		67 14 15 264
	Significant Accounting Policies and Notes to Accounts.	1	

The accompanying notes are an integral part of these Financial Statements

As per our report of even date attached

For, Manubhai & Shah
Chartered Accountants

ICAI Firm Registration No. 700177

W. W. W. W.

K. B. Solanki

Partner

Membership No. 110289



Manubhai C. Patel

Partner

For GSS Organizers LLP

Parthivbhai F. Patel

Parthivbhai F. Patel

Partner

Place: Ahmedabad

Date: 2/5/2015

Trivedi

V. S.

Place: Ahmedabad

Date: 2/6/2015