

OM ORGANIZER
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2015

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u>			<u>Fixed Assets</u>	
Partners' / Members' capital		32551940	Gross Block	14939
<u>Reserve and Surplus</u>			<u>Current Assets, Loans and Advances</u>	
Credit balance of Profit and loss account		1790	<u>Current Assets</u>	
<u>Loan Funds</u>			<u>Inventories</u>	
<u>Unsecured Loans</u>			Raw materials	53250
Rupee Loans from Others			Work-in-progress	16161360
ANSHUYABEN K. PATEL	250000		Finished goods	20662500
DAXESH PATEL	700000			
OM ASSOCIATES	180000		<u>Cash and Bank Balances</u>	
RAJENDRA SHAH	250000	1380000	Cash-in-hand	21730
			Others	39216
<u>Current Liabilities and Provisions</u>				
<u>Current Liabilities</u>				
Sundry Creditors (Others)		453546		
<u>Advances</u>				
From Others		2565719		
TOTAL		36952995	TOTAL	36952995