

GENERA INDUSTRIES LIMITED

BALANCE SHEET AS AT 31st MARCH 2008

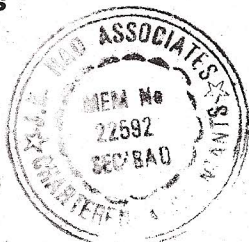
PARTICULARS	Sch. No.	Amount (Rs.) As at 31.03.2008	Amount (Rs.) As at 31.03.2007
SOURCES OF FUNDS			
1. Shareholders' funds:			
Share Capital	1	29987000	29,987,000
2. Reserves & surplus	2	196500	196,500
3. Deferred Tax Liability		0	0
		30,183,500	30,183,500
APPLICATION OF FUNDS:			
1. Fixed Assets	3		
a) Gross Block		9074390	5,331,350
b) Less: Depreciation		1276378	602,908
c) Net Block		7,798,012	4,728,442
d) Capital Work-in -Progress		0	0
		7,798,012	4,728,442
2. Current Assets, Loans & Advances			
a) Inventories	4	529,800	209,050
b) Sundry Debtors	5	2472653	5,748,611
c) Cash & Bank Balances	6	445914	536,536
d) Loans & Advances	7	4392250	90,000
		7,840,616	6,584,196
e) Less: i) Current Liabilities	8	1,115,677	484,080
ii) Provisions		6,851	-
		6,718,089	6,100,117
3. Miscellaneous Expenditure to the extent not written off or adjusted:			
a) Preliminary expenses		0	-
4. Profit and Loss account		15,667,400	19,354,941
		30,183,500	30,183,500
Notes to Accounts	15		

As per our report attached

For J K Rao Associates



Proprietor
Chartered Accountants



For and on behalf of the Board

For GENERA INDUSTRIES LIMITED

M. Rajesh
Rajesh Naidu Munirathnam
Managing Director

For GENERA INDUSTRIES LTD

Kalpana Raj
Kalpana Raj Munirathnam
Director

Place :- Hyderabad

Date :- 1st September, 2008

