

# GENERA INDUSTRIES LIMITED

BALANCE SHEET AS AT 31st MARCH 2008

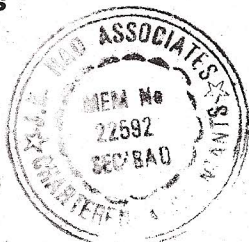
PARTICULARS	Sch. No.	Amount (Rs.) As at 31.03.2008	Amount (Rs.) As at 31.03.2007
<b>SOURCES OF FUNDS</b>			
1. Shareholders' funds:			
Share Capital	1	29987000	29,987,000
2. Reserves & surplus	2	196500	196,500
3. Deferred Tax Liability		0	0
		<b>30,183,500</b>	<b>30,183,500</b>
<b>APPLICATION OF FUNDS:</b>			
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
		<b>7,798,012</b>	<b>4,728,442</b>
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
		<b>7,840,616</b>	<b>6,584,196</b>
e) Less: i) Current Liabilities	8	1,115,677	484,080
ii) Provisions		6,851	-
		<b>6,718,089</b>	<b>6,100,117</b>
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
		<b>30,183,500</b>	<b>30,183,500</b>
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 :- 1<sup>st</sup> September, 2008

