

**GENERA INDUSTRIES LIMITED**

**BALANCE SHEET AS AT 31st MARCH 2009**

	Sch. No.	Amount As at 31.03.2009	Amount As at 31.03.2008
		Rs	Rs
<b>SOURCES OF FUNDS</b>			
1. Shareholders' funds:			
Share Capital	1	29,987,000	29,987,000
2. RESERVES & SURPLUS	2	22,148,846	196,500
<b>Total</b>		<b>52,135,847</b>	<b>30,183,500</b>
<b>APPLICATION OF FUNDS:</b>			
<b>1. Fixed Assets</b>			
a) Gross Block	3	50,446,650	9074390
b) Less: Depreciation		2,901,428	1276378
c) Net Block		47,545,222	7,798,012
d) Capital Work-in -Progress R &D		2214580	
		49,759,802	7,798,012
<b>2. Current Assets, Loans &amp; Advances</b>			
a) Inventories	4	3,745,400	529,800
b) Sundry Debtors	5	2,352,653	2472653
c) Cash & Bank Balances	6	717,517	445,914
d) Loans & Advances	7	6,724,250	4392250
		<b>13,539,819</b>	<b>7,840,616</b>
e) Less: i) Current Liabilities	8	11,131,763	1,115,677
ii) Provisions		32,012	6,854
Net Current Assets		2,376,045	6,718,089
<b>3. Miscellaneous Expenditure to the extent not written off or adjusted:</b>			
<b>4. Profit and Loss account</b>			
		-	15,667,400
		<b>52,135,847</b>	<b>30,183,500</b>

**Notes to Accounts**

As per our report attached


For J K Rao Associates

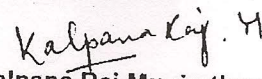
Chartered Accountants

  
J K Rao  
Proprietor



For and on behalf of the Board

  
Rajesh Naidu Munirathnam  
Managing Director

  
Kalpana Raj Munirathnam  
Director

Place :- Hyderabad

Date :- 3rd September 2009

