

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
SOURCES OF FUNDS			
1. Shareholders' funds: Share Capital	1	29,987,000	29,987,000
2. RESERVES & SURPLUS	2	22,148,846	196,500
Total		52,135,847	30,183,500
APPLICATION OF FUNDS:			
1. Fixed Assets			
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
2. Current Assets, Loans & Advances			
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
		13,539,819	7,840,616
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
3. Miscellaneous Expenditure to the extent not written off or adjusted:			
4. Profit and Loss account			
		-	15,667,400
		52,135,847	30,183,500

Notes to Accounts

As per our report attached


For J K Rao Associates

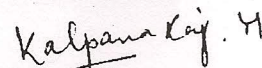
Chartered Accountants


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

