

INSTRUMENTATION LIMITED
BALANCE SHEET
AS AT 31ST MARCH, 2011

	Schedule No.	As at 31-3-2011		As at 31-3-2010	
		Rs.	Rs.	Rs.	Rs.
I. Source of Funds					
1. Shareholders' Funds					
(a) Share Capital	1	1,460,549,000		1,379,949,000	
(b) Reserves & Surplus	2	<u>10,142,031</u>	1,470,691,031	<u>10,142,031</u>	1,390,091,031
2. Loan Funds					
(a) Secured Loans	3	800,880,339		627,635,861	
(b) Unsecured Loans	4	<u>822,822,074</u>	<u>1,623,702,413</u>	<u>797,485,310</u>	<u>1,425,121,171</u>
Total			<u>3,094,393,444</u>		<u>2,815,212,202</u>
II. Application of Funds					
1. Fixed Assets					
Gross Block - at Cost	5	707,481,795		705,448,303	
Less: Depreciation		<u>600,413,736</u>		<u>590,646,415</u>	
Net Block		<u>107,068,059</u>		<u>114,801,888</u>	
Capital Work-in-Progress		<u>6,698,384</u>	113,766,443	<u>985,440</u>	115,787,328
2. Investments					
	6		<u>62,565,000</u>		31,965,000
3. Current Assets, Loans and Advances :					
A. Inventories	7	602,009,418		545,969,726	
B. System Work (At Sites)		9,788,884		9,925,249	
C. Sundry Debtors		2,308,382,895		2,430,757,051	
D. Cash and Bank Balances		159,357,020		162,595,122	
E. Other Assets		51,875,138		63,156,268	
F. Loans and Advances		<u>568,619,012</u>		<u>500,889,857</u>	
		<u>3,700,032,367</u>		<u>3,713,293,273</u>	
Less: Current Liabilities & Provisions					
Current Liabilities	8	1,954,925,535		1,850,443,786	
Provisions		<u>64,328,922</u>		<u>63,985,568</u>	
		<u>2,019,254,457</u>		<u>1,914,429,354</u>	
Net Current Assets			<u>1,680,777,910</u>		1,798,863,919
4. Miscellaneous Expenditure					
(To the extent not written off)					
(a) Deferred Revenue Exp.		247,530,349		244,489,835	
(b) Profit & Loss Account		989,753,742		624,106,120	
Less: Transferred from					
Reserves & Surplus		<u>-</u>	<u>1,237,284,091</u>	<u>-</u>	<u>868,595,955</u>
Total			<u>3,094,393,444</u>		<u>2,815,212,202</u>
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Schedules, Cash Flow Statement, Notes and Accounting Policies attached form part of accounts