

**INSTRUMENTATION LIMITED**  
**BALANCE SHEET**  
**AS AT 31ST MARCH, 2012**

	Note No.	As at 31-3-2012		As at 31-3-2011	
		₹	₹	₹	₹
<b>EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	<u>(1,846,434,149)</u>	<u>(1,605,981,149)</u>	<u>(1,227,142,060)</u>	(986,689,060)
<b>2. Share Application Money</b>					
<b>Pending Allotment</b>	4		<b>1,220,096,000</b>		1,220,096,000
<b>3. Non-Current Liabilities</b>					
(a) Long Term Borrowings	5	732,246,665		695,746,666	
(b) Deferred Tax Liability	6	-		-	
(c) Other Long Term Liabilities	7	<u>128,105</u>		<u>275,651</u>	
			<b>732,374,770</b>		696,022,317
<b>4. Current Liabilities</b>					
(a) Short Term Borrowings	8	799,097,525		800,880,339	
(b) Trade Payables	9	683,896,111		959,159,156	
(c) Other Current Liabilities	10	1,554,633,650		1,079,618,128	
(d) Short Term Provisions	11	<u>68,097,525</u>		<u>64,328,922</u>	
			<b>3,105,724,811</b>		2,903,986,545
			<b>3,452,214,432</b>		<b>3,833,415,802</b>
<b>Total</b>					
<b>ASSETS</b>					
<b>1. Non-Current Assets</b>					
(a) Fixed Assets					
(i) Tangible Assets	12	136,654,777		106,386,692	
(ii) Intangible Assets	12	503,551		681,367	
(iii) Capital Work in Progress	12	<u>951,990</u>		<u>6,698,384</u>	
		<b>138,110,318</b>		<b>113,766,443</b>	
(b) Non-Current Investments	13	90,000		90,000	
(c) Long Term Loans and Advances	14	368,364,230		366,067,125	
(d) Other Non-Current Assets	15	<u>1,816,888</u>		<u>1,702,408</u>	
			<b>508,381,436</b>		481,625,976
<b>2. Current Assets</b>					
(a) Current Investments	16	62,475,000		62,475,000	
(b) Inventories	17	687,132,398		602,009,418	
(c) System Work (At Sites)	18	600,000		9,788,884	
(d) Trade Receivables	19	1,856,765,818		2,308,382,895	
(e) Cash and Bank Balances	20	100,050,244		159,357,020	
(f) Short Term Loans and Advances	21	186,987,611		171,566,928	
(g) Other Current Assets	22	<u>49,821,925</u>		<u>38,209,681</u>	
			<b>2,943,832,996</b>		3,351,789,826
			<b>3,452,214,432</b>		<b>3,833,415,802</b>
<b>Total</b>					

Significant Accounting Policies and 1 to 32  
Notes form integral part of these Financial Statements.