

INSTRUMENTATION LIMITED
BALANCE SHEET
AS AT 31ST MARCH, 2013

	Note No.	As at 31-3-2013		As at 31-3-2012	
		₹	₹	₹	₹
EQUITY AND LIABILITIES					
1. Shareholders' Funds					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	<u>(2,344,537,822)</u>	<u>(2,104,084,822)</u>	<u>(1,846,434,149)</u>	(1,605,981,149)
2. Share Application Money					
Pending Allotment	4		1,220,096,000		1,220,096,000
3. Non-Current Liabilities					
(a) Long Term Borrowings	5	864,786,666		732,246,665	
(b) Deferred Tax Liability	6	-		-	
(c) Other Long Term Liabilities	7	<u>145,029</u>		<u>128,105</u>	
			864,931,695		732,374,770
4. Current Liabilities					
(a) Short Term Borrowings	8	865,355,692		799,097,525	
(b) Trade Payables	9	778,551,449		683,896,111	
(c) Other Current Liabilities	10	1,856,072,307		1,554,633,650	
(d) Short Term Provisions	11	<u>66,581,545</u>		<u>68,097,525</u>	
			3,566,560,993		3,105,724,811
Total			<u>3,547,503,866</u>		<u>3,452,214,432</u>
ASSETS					
1. Non-Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	12	156,598,123		136,654,777	
(ii) Intangible Assets	12	325,735		503,551	
(iii) Capital Work in Progress	12	<u>1,973,372</u>		<u>951,990</u>	
			158,897,230		138,110,318
(b) Non-Current Investments	13	90,000		90,000	
(c) Long Term Loans and Advances	14	320,890,625		368,364,230	
(d) Other Non-Current Assets	15	<u>2,261,733</u>		<u>1,816,888</u>	
			482,139,588		508,381,436
2. Current Assets					
(a) Current Investments	16	62,475,000		62,475,000	
(b) Inventories	17	687,536,426		687,132,398	
(c) System Work (At Sites)	18	600,000		600,000	
(d) Trade Receivables	19	1,986,603,638		1,856,765,818	
(e) Cash and Bank Balances	20	83,286,119		100,050,244	
(f) Short Term Loans and Advances	21	207,203,400		186,987,611	
(g) Other Current Assets	22	<u>37,659,695</u>		<u>49,821,925</u>	
			3,065,364,278		2,943,832,996
Total			<u>3,547,503,866</u>		<u>3,452,214,432</u>

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

For and on behalf of the Board

A.K.Shringi
General Manager (F&A)
and Company Secretary

Cmde H.P. Singh
Director (Finance)

M.P. Eshwar
Chairman and Managing Director

In terms of our report of even date attached
For Vivek Mittal & Associates

Chartered Accountants
F.R.N. 05847C

Vivek Mittal
Partner
M.No.074613

Place : Camp, New Delhi
Date : 11 September, 2013