

INSTRUMENTATION LIMITED
BALANCE SHEET
AS AT 31ST MARCH, 2014

	Note No.	As at 31-3-2014		As at 31-3-2013	
		₹	₹	₹	₹
EQUITY AND LIABILITIES					
1. Shareholders' Funds					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	(2,999,543,898)		(2,344,537,822)	
(c) Money received against share warrants		-	(2,759,090,898)	-	(2,104,084,822)
2. Share Application Money					
Pending Allotment	4		1,220,096,000		1,220,096,000
3. Non-Current Liabilities					
(a) Long Term Borrowings	5	1,243,379,666		864,786,666	
(b) Deferred Tax Liability (Net)	6	-		-	
(c) Other Long Term Liabilities	7	485,135		145,029	
(d) Long Term Provisions		-		-	
			1,243,864,801		864,931,695
4. Current Liabilities					
(a) Short Term Borrowings	8	1,019,432,296		865,355,692	
(b) Trade Payables	9	607,649,011		778,551,449	
(c) Other Current Liabilities	10	2,288,532,255		1,856,072,307	
(d) Short Term Provisions	11	64,640,486		66,581,545	
			3,980,254,048		3,566,560,993
Total			3,685,123,951		3,547,503,866
ASSETS					
1. Non-Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	12	193,999,845		156,598,123	
(ii) Intangible Assets	12	177,506		325,735	
(iii) Capital Work in Progress	12	853,080		1,973,372	
(iv) Intangible Assets under Development		-		-	
		195,030,431		158,897,230	
(b) Non-Current Investments	13	90,000		90,000	
(c) Long Term Loans and Advances	14	421,656,492		320,890,625	
(d) Other Non-Current Assets	15	3,781,954		2,261,733	
			620,558,877		482,139,588
2. Current Assets					
(a) Current Investments	16	62,475,000		62,475,000	
(b) Inventories	17	597,547,601		687,536,426	
(c) System Work (At Sites)	18	600,000		600,000	
(d) Trade Receivables	19	2,118,327,369		1,986,603,638	
(e) Cash and Cash equivalents	20	147,090,470		83,286,119	
(f) Short Term Loans and Advances	21	103,814,640		207,203,400	
(g) Other Current Assets	22	34,709,994		37,659,695	
			3,064,565,074		3,065,364,278
Total			3,685,123,951		3,547,503,866

Significant Accounting Policies and 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

R. Gopala Rao
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

Place : Camp, New Delhi
Date : 4th September, 2014

Vivek Mittal
Partner
M.No.074613