

INSTRUMENTATION LIMITED
CONSOLIDATED BALANCE SHEET

As at 31-3-2015

Particulars	Note No.	As at 31-3-2015 ₹	As at 31-3-2014 ₹
EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	2	240,453,000	240,453,000
(b) Reserves & Surplus	3	(3,947,087,798)	(2,629,526,747)
(c) Money received against share warrants		-	-
		<u>(3,706,634,798)</u>	<u>(2,389,073,747)</u>
2. Share Application Money			
Pending Allotment	4	1,220,096,000	1,220,096,000
3. Minority Interest			
		462,767,701	405,270,552
4. Non-Current Liabilities			
(a) Long Term Borrowings	5	1,299,094,334	1,243,379,666
(b) Deferred Tax Liability (Net)	6	55,108,761	59,071,145
(c) Other Long Term Liabilities	7	81,822,519	24,530,166
(d) Long Term Provisions		-	-
		<u>1,436,025,614</u>	<u>1,326,980,977</u>
5. Current Liabilities			
(a) Short Term Borrowings	8	1,157,780,242	1,019,432,296
(b) Trade Payables	9	1,350,096,684	1,488,537,889
(c) Other Current Liabilities	10	3,476,900,893	2,618,768,353
(d) Short Term Provisions	11	112,550,436	105,263,069
		<u>6,097,328,255</u>	<u>5,232,001,607</u>
Total		<u><u>5,509,582,772</u></u>	<u><u>5,795,275,389</u></u>
ASSETS			
1. Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	12	425,095,436	420,634,986
(ii) Intangible Assets	12	1,894,384	2,277,506
(iii) Capital Work in Progress	12	9,531,784	1,352,214
(iv) Intangible Assets under Development		-	-
		<u>436,521,604</u>	<u>424,264,706</u>
(b) Non-Current Investments	13	90,000	90,000
(c) Long Term Loans and Advances	14	316,373,814	424,327,808
(d) Other Non-Current Assets	15	3,769,740	3,781,954
		<u>756,755,158</u>	<u>852,464,468</u>
2. Current Assets			
(a) Current Investments	16		
(b) Inventories	17	789,616,298	711,750,611
(c) System Work (At Sites)	18	192,534	600,000
(d) Trade Receivables	19	3,424,478,185	3,507,292,125
(e) Cash and Cash equivalents	20	369,328,726	532,513,283
(f) Short Term Loans and Advances	21	136,674,224	156,550,301
(g) Other Current Assets	22	32,537,648	34,104,600
		<u>4,752,827,614</u>	<u>4,942,810,920</u>
Total		<u><u>5,509,582,772</u></u>	<u><u>5,795,275,389</u></u>

Significant Accounting Policies and Notes 1 to 32 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 : 3rd September, 2015

Vivek Mittal
Partner
M.No.074613

....2