

**INSTRUMENTATION LIMITED**

**BALANCE SHEET  
AS AT 31ST MARCH, 2015**

Particulars	Note No.	As at 31-3-2015		As at 31-3-2014	
		₹	₹	₹	₹
<b>EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	(4,376,650,535)		(2,999,543,898)	
(c) Money received against share warrants		-	(4,136,197,535)	-	(2,759,090,898)
<b>2. Share Application Money</b>					
<b>Pending Allotment</b>	4		1,220,096,000		1,220,096,000
<b>3. Non-Current Liabilities</b>					
(a) Long Term Borrowings	5	1,299,094,334		1,243,379,666	
(b) Deferred Tax Liability (Net)	6	-		-	
(c) Other Long Term Liabilities	7	111,938		485,135	
(d) Long Term Provisions		-		-	
			1,299,206,272		1,243,864,801
<b>4. Current Liabilities</b>					
(a) Short Term Borrowings	8	1,157,780,242		1,019,432,296	
(b) Trade Payables	9	720,596,573		607,649,011	
(c) Other Current Liabilities	10	3,417,512,538		2,288,532,255	
(d) Short Term Provisions	11	76,453,109		64,640,486	
			5,372,342,462		3,980,254,048
			3,755,447,199		3,685,123,951
<b>Total</b>					
<b>ASSETS</b>					
<b>1. Non-Current Assets</b>					
(a) Fixed Assets					
(i) Tangible Assets	12	209,503,965		193,999,845	
(ii) Intangible Assets	12	-		177,506	
(iii) Capital Work in Progress	12	8,042,479		853,080	
(iv) Intangible Assets under Development		-		-	
		217,546,444		195,030,431	
(b) Non-Current Investments	13	90,000		90,000	
(c) Long Term Loans and Advances	14	313,952,103		421,656,492	
(d) Other Non-Current Assets	15	3,769,740		3,781,954	
			535,358,287		620,558,877
<b>2. Current Assets</b>					
(a) Current Investments	16	62,475,000		62,475,000	
(b) Inventories	17	615,544,841		597,547,601	
(c) System Work (At Sites)	18	192,534		600,000	
(d) Trade Receivables	19	2,236,247,805		2,118,327,369	
(e) Cash and Cash equivalents	20	186,626,159		147,090,470	
(f) Short Term Loans and Advances	21	86,040,444		103,814,640	
(g) Other Current Assets	22	32,962,129		34,709,994	
			3,220,088,912		3,064,565,074
			3,755,447,199		3,685,123,951
<b>Total</b>					

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 : 3th September, 2015

**Vivek Mittal**  
Partner  
M.No.074613