

INSTRUMENTATION LIMITED

**BALANCE SHEET
AS AT 31ST MARCH, 2016**

	Note No.	As at 31-3-2016		As at 31-3-2015	
		₹	₹	₹	₹
EQUITY AND LIABILITIES					
1. Shareholders' Funds					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	(6,054,508,264)		(4,376,650,535)	
(c) Money received against share warrants		-	(5,814,055,264)	-	(4,136,197,535)
2. Share Application Money					
Pending Allotment	4		1,220,096,000		1,220,096,000
3. Non-Current Liabilities					
(a) Long Term Borrowings	5	1,322,101,334		1,299,094,334	
(b) Deferred Tax Liability (Net)	6	-		-	
(c) Other Long Term Liabilities	7	539,122,376		600,125,455	
(d) Long Term Provisions		-		-	
			1,861,223,710		1,899,219,789
4. Current Liabilities					
(a) Short Term Borrowings	8	1,270,207,945		1,157,780,242	
(b) Trade Payables	9	551,792,765		720,596,573	
(c) Other Current Liabilities	10	3,602,997,190		2,817,499,021	
(d) Short Term Provisions	11	58,681,746		76,453,109	
			5,483,679,646		4,772,328,945
Total			2,750,944,092		3,755,447,199
ASSETS					
1. Non-Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	12	208,899,485		209,503,965	
(ii) Intangible Assets	12	2,036,333		-	
(iii) Capital Work in Progress	12	12,746,030		8,042,479	
(iv) Intangible Assets under Development		-		-	
		223,681,848		217,546,444	
(b) Non-Current Investments	13	90,000		90,000	
(c) Long Term Loans and Advances	14	278,724,736		313,952,103	
(d) Other Non-Current Assets	15	3,190,479		3,769,740	
			505,687,063		535,358,287
2. Current Assets					
(a) Current Investments	16	62,475,000		62,475,000	
(b) Inventories	17	410,464,716		615,544,841	
(c) System Work (At Sites)	18	192,534		192,534	
(d) Trade Receivables	19	1,599,996,415		2,236,247,805	
(e) Cash and Bank Balances	20	59,640,970		186,626,159	
(f) Short Term Loans and Advances	21	96,285,238		86,040,444	
(g) Other Current Assets	22	16,202,156		32,962,129	
			2,245,257,029		3,220,088,912
Total			2,750,944,092		3,755,447,199

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

R. Gopala Rao
Director (Finance)

M.P. Eshwar
Chairman and Managing Director

In terms of our report of even date attached
For GR Gupta & Co.
Chartered Accountants
F.R.N. 006201C

Place : Camp, New Delhi
Date : 31 August,2016

Abhishek Mittal
Partner
M.No.404848