

**INSTRUMENTATION LIMITED**

**BALANCE SHEET  
AS AT 31ST MARCH, 2017**

Particulars	Note No.	As at 31-3-2017		As at 31-3-2016	
		₹	₹	₹	₹
<b>EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	(6,907,472,759)		(6,054,508,264)	
(c) Money received against share warrants		-	(6,667,019,759)	-	(5,814,055,264)
<b>2. Share Application Money</b>					
Pending Allotment	4		1,220,096,000		1,220,096,000
<b>3. Non-Current Liabilities</b>					
(a) Long Term Borrowings	5	-		1,322,101,334	
(b) Deferred Tax Liability (Net)	6	-		-	
(c) Other Long Term Liabilities	7	146,991,697		539,122,376	
(d) Long Term Provisions		-	146,991,697	-	1,861,223,710
<b>4. Current Liabilities</b>					
(a) Short Term Borrowings	8	949,039,664		1,270,207,945	
(b) Trade Payables	9	460,913,071		551,792,765	
(c) Other Current Liabilities	10	10,223,605,661		3,602,997,190	
(d) Short Term Provisions	11	7,981,894		58,681,746	
			<u>11,641,540,290</u>		<u>5,483,679,646</u>
<b>Total</b>			<u>6,341,608,228</u>		<u>2,750,944,092</u>
<b>ASSETS</b>					
<b>1. Non-Current Assets</b>					
(a) Fixed Assets					
(i) Tangible Assets	12	199,632,389		208,899,485	
(ii) Intangible Assets	12	1,540,825		2,036,333	
(iii) Capital Work in Progress	12	853,080		12,746,030	
(iv) Intangible Assets under Development		-		-	
		<u>202,026,294</u>		<u>223,681,848</u>	
(b) Non-Current Investments	13	-		90,000	
(c) Long Term Loans and Advances	14	149,810,527		278,724,736	
(d) Deferred Tax Assets (Net)	6	-		-	
(e) Other Non-Current Assets	15	3,803,927		3,190,479	
			<u>355,640,748</u>		<u>505,687,063</u>
<b>2. Current Assets</b>					
(a) Current Investments	16	90,000		62,475,000	
(b) Inventories	17	349,811,498		410,464,716	
(c) System Work (At Sites)	18	-		192,534	
(d) Trade Receivables	19	1,275,462,870		1,599,996,415	
(e) Cash and Bank Balances	20	4,074,273,828		59,640,970	
(f) Short Term Loans and Advances	21	166,469,942		96,285,238	
(g) Other Current Assets	22	119,859,342		16,202,156	
			<u>5,985,967,480</u>		<u>2,245,257,029</u>
<b>Total</b>			<u>6,341,608,228</u>		<u>2,750,944,092</u>

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

For and on behalf of the Board

**A. Muralidhar**  
Director (Production)

**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

**Abhishek Mittal**

Partner

M.No.404848

Place : Camp, New Delhi  
Date : 11th December, 2017