

INSTRUMENTATION LIMITED

**BALANCE SHEET
AS AT 31ST MARCH, 2018**

Particulars	Note No.	As at 31-3-2018		As at 31-3-2017	
		₹	₹	₹	₹
EQUITY AND LIABILITIES					
1. Shareholders' Funds					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	(7,071,238,274)		(6,907,472,759)	
(c) Money received against share warrants		-	(6,830,785,274)	-	(6,667,019,759)
2. Share Application Money					
Pending Allotment	4		1,220,096,000		1,220,096,000
3. Non-Current Liabilities					
(a) Long Term Borrowings	5	-		-	
(b) Deferred Tax Liability (Net)	6	-		-	
(c) Other Long Term Liabilities	7	125,746,081		146,991,697	
(d) Long Term Provisions		-		-	
			125,746,081		146,991,697
4. Current Liabilities					
(a) Short Term Borrowings	8	12,840,180		949,039,664	
(b) Trade Payables	9	341,701,072		460,913,071	
(c) Other Current Liabilities	10	7,739,619,113		10,223,605,661	
(d) Short Term Provisions	11	-		7,981,894	
			8,094,160,365		11,641,540,290
Total			<u>2,609,217,172</u>		<u>6,341,608,228</u>
ASSETS					
1. Non-Current Assets					
(a) Fixed Assets					
(i) Tangible Assets					
(i) Tangible Assets	12	119,874,154		199,632,389	
(ii) Intangible Assets	12	1,045,317		1,540,825	
(iii) Capital Work in Progress	12	21,408,920		853,080	
(iv) Intangible Assets under Development		-		-	
			142,328,391		202,026,294
(b) Non-Current Investments					
(b) Non-Current Investments	13	-		-	
(c) Long Term Loans and Advances					
(c) Long Term Loans and Advances	14	131,442,180		149,810,527	
(d) Deferred Tax Assets (Net)					
(d) Deferred Tax Assets (Net)	6	-		-	
(e) Other Non-Current Assets					
(e) Other Non-Current Assets	15	6,857,631		3,803,927	
			280,628,202		355,640,748
2. Current Assets					
(a) Current Investments	16	90,000		90,000	
(b) Inventories	17	339,392,971		349,811,498	
(c) System Work (At Sites)	18	-		-	
(d) Trade Receivables	19	1,291,477,861		1,275,462,870	
(e) Cash and Bank Balances	20	543,487,995		4,074,273,828	
(f) Short Term Loans and Advances	21	27,242,514		166,469,942	
(g) Other Current Assets	22	126,897,629		119,859,342	
			2,328,588,970		5,985,967,480
Total			<u>2,609,217,172</u>		<u>6,341,608,228</u>

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

For and on behalf of the Board

Yogesh Gautam
Director

A.M. Manichan
Director

R.Gopala Rao
Chairman and Managing Director

In terms of our report of even date attached

For GR Gupta & Co.
Chartered Accountants
F.R.N. 006201C

CA. Abhishek Mittal
Partner
M.No.404848

Place : Camp, New Delhi
Date : 01st December,2018

