

INSTRUMENTATION LIMITED

**BALANCE SHEET
AS AT 31ST MARCH, 2019**

Particulars	Note No.	As at 31-3-2019		As at 31-3-2018	
		₹	₹	₹	₹
EQUITY AND LIABILITIES					
1. Shareholders' Funds					
(a) Share Capital	2	240,453,000		240,453,000	
(b) Reserves & Surplus	3	(6,062,854,081)		(7,071,238,274)	
(c) Money received against share warrants			(5,822,401,081)		(6,830,785,274)
2. Share Application Money					
Pending Allotment	4				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	136,038,977		125,746,081	
(d) Long Term Provisions					
			136,038,977		125,746,081
4. Current Liabilities					
(a) Short Term Borrowings	8	19,620,645		12,840,180	
(b) Trade Payables	9	335,218,880		341,701,072	
(c) Other Current Liabilities	10	7,579,737,928		7,739,619,113	
(d) Short Term Provisions	11	-		-	
			7,934,577,453		8,094,160,365
Total			<u>2,248,215,349</u>		<u>2,609,217,172</u>
ASSETS					
1. Non-Current Assets					
(a) Fixed Assets					
(i) Tangible Assets	12	114,815,410		119,874,154	
(ii) Intangible Assets	12	549,809		1,045,317	
(iii) Capital Work in Progress	12	6,122,494		21,408,920	
(iv) Intangible Assets under Development					
			121,487,713		142,328,391
(b) Non-Current Investments	13	-		-	
(c) Long Term Loans and Advances	14	127,421,359		131,442,180	
(d) Deferred Tax Assets (Net)	6	-		-	
(e) Other Non-Current Assets	15	7,334,806		6,857,631	
			256,243,878		280,628,202
2. Current Assets					
(a) Current Investments	16	90,000		90,000	
(b) Inventories	17	339,437,930		339,392,971	
(c) System Work (At Sites)	18	-		-	
(d) Trade Receivables	19	843,393,377		1,291,477,861	
(e) Cash and Bank Balances	20	637,769,099		543,487,995	
(f) Short Term Loans and Advances	21	35,712,114		27,242,514	
(g) Other Current Assets	22	135,568,951		126,897,629	
			1,991,971,471		2,328,588,970
Total			<u>2,248,215,349</u>		<u>2,609,217,172</u>

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

For and on behalf of the Board

Rupa Singh Bisht
Rupa Singh Bisht
Company Secretary
M.No. A46662

Manichan
A.M. Manichan
Director
DIN No. 07046352

R. Gopala Rao
R.Gopala Rao
Chairman and Managing Director
DIN No. 06970622

In terms of our report of even date attached

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

Abhishek Mittal
CA. Abhishek Mittal
Partner
M.No.404848

Place : Camp, New Delhi
Date : 22nd January, 2020



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