

**INSTRUMENTATION LIMITED**

**BALANCE SHEET  
AS AT 31ST MARCH, 2007**

	Schedule	As at 31-3-2007		As at 31-3-2006	
	No.	Rs.	Rs.	Rs.	Rs.
<b>I. Source of Funds</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	1	897,849,000		897,849,000	
(b) Reserves & Surplus	2	<u>10,142,031</u>	907,991,031	<u>10,142,031</u>	907,991,031
<b>2. Loan Funds</b>					
(a) Secured Loans	3	887,173,598		894,208,297	
(b) Unsecured Loans	4	<u>3,243,167,735</u>	4,130,341,333	<u>2,837,658,215</u>	3,731,866,512
<b>Total</b>			<u>5,038,332,364</u>		<u>4,639,857,543</u>
<b>II. Application of Funds</b>					
<b>1. Fixed Assets</b>					
Gross Block - at Cost	5	678,181,328		674,803,864	
Less: Depreciation		<u>554,289,028</u>		<u>543,650,644</u>	
<b>Net Block</b>		<u>123,892,300</u>		131,153,220	
Capital Works in Progress & Capital items in Stock, at cost		<u>853,080</u>	124,745,380	<u>866,275</u>	132,019,495
<b>2. Investments</b>	6		17,457,290		17,457,290
<b>3. Current Assets, Loans and Advances :</b>					
A. Inventories	7	569,371,982		585,215,869	
B. System Work (At Sites)		17,791,315		21,084,829	
C. Sundry Debtors		1,314,635,202		1,060,399,300	
D. Cash and Bank Balances		426,489,588		425,318,930	
E. Other Assets		296,941,966		266,609,228	
F. Loans and Advances		<u>305,211,648</u>		<u>263,546,516</u>	
		<u>2,930,441,701</u>		2,622,174,672	
<b>Less: Current Liabilities &amp; Provisions</b>	8				
Current Liabilities		1,119,447,128		969,633,644	
Provisions		<u>25,983,062</u>		<u>25,873,547</u>	
		<u>1,145,430,190</u>		<u>995,507,191</u>	
<b>Net Current Assets</b>			1,785,011,511		1,626,667,481
<b>4. Miscellaneous Expenditure</b>					
(To the extent not written off)					
(a) Deferred Revenue Exp.		173,199,354		203,794,889	
(b) Profit & Loss Account		2,937,918,829		2,659,918,388	
Less: Transferred from Reserves & Surplus		<u>-</u>	3,111,118,183	<u>-</u>	2,863,713,277
<b>Total</b>			<u>5,038,332,364</u>		<u>4,639,857,543</u>

Schedules, Accounting Policies and Notes attached form part of accounts