

INSTRUMENTATION LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2009

	Schedule No.	As at 31-3-2009		As at 31-3-2008	
		Rs.	Rs.	Rs.	Rs.
I. Source of Funds					
1. Shareholders' Funds					
(a) Share Capital	1	923,149,000		902,949,000	
(b) Reserves & Surplus	2	<u>10,142,031</u>	933,291,031	<u>10,142,031</u>	913,091,031
2. Loan Funds					
(a) Secured Loans	3	1,087,075,587		1,026,877,912	
(b) Unsecured Loans	4	<u>4,783,042,578</u>	<u>5,870,118,165</u>	<u>4,118,671,446</u>	<u>5,145,549,358</u>
Total			<u>6,803,409,196</u>		<u>6,058,640,389</u>
II. Application of Funds					
1. Fixed Assets					
Gross Block - at Cost	5	691,680,434		685,264,289	
Less: Depreciation		<u>579,474,617</u>		<u>567,642,598</u>	
Net Block		<u>112,205,817</u>		117,621,691	
Capital Work-in-Progress		<u>1,404,174</u>	113,609,991	<u>853,080</u>	118,474,771
2. Investments	6		31,965,000		17,457,290
3. Current Assets, Loans and Advances :					
A. Inventories	7	620,930,765		637,199,150	
B. System Work (At Sites)		17,611,783		27,290,181	
C. Sundry Debtors		2,092,044,503		1,945,489,760	
D. Cash and Bank Balances		371,338,793		580,140,930	
E. Other Assets		381,608,172		386,932,188	
F. Loans and Advances		<u>469,495,151</u>		<u>352,261,574</u>	
		<u>3,953,029,167</u>		<u>3,929,313,783</u>	
Less: Current Liabilities & Provisions					
Current Liabilities	8	1,445,581,037		1,475,607,850	
Provisions		<u>55,810,623</u>		<u>42,144,659</u>	
		<u>1,501,391,660</u>		<u>1,517,752,509</u>	
Net Current Assets			2,451,637,507		2,411,561,274
4. Miscellaneous Expenditure					
(To the extent not written off)					
(a) Deferred Revenue Exp.		245,863,788		239,609,153	
(b) Profit & Loss Account		3,960,332,910		3,271,537,901	
Less: Transferred from Reserves & Surplus		<u>-</u>	<u>4,206,196,698</u>	<u>-</u>	<u>3,511,147,054</u>
Total			<u>6,803,409,196</u>		<u>6,058,640,389</u>