

INSTRUMENTATION LIMITED

Consolidated Balance Sheet

As at 31-3-2016

	Note No.	As at 31-3-2016 ₹	As at 31-3-2015 ₹
EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	2	240,453,000	240,453,000
(b) Reserves & Surplus	3	(5,603,337,554)	(3,947,087,798)
(c) Money received against share warrants		-	-
		<u>(5,362,884,554)</u>	<u>(3,706,634,798)</u>
2. Share Application Money			
Pending Allotment	4	1,220,096,000	1,220,096,000
3. Minority Interest			
		<u>521,566,369</u>	<u>462,767,701</u>
4. Non-Current Liabilities			
(a) Long Term Borrowings	5	1,322,101,334	1,299,094,334
(b) Deferred Tax Liability (Net)	6	50,746,167	55,108,761
(c) Other Long Term Liabilities	7	623,265,392	81,822,519
		<u>1,996,112,893</u>	<u>1,436,025,614</u>
5. Current Liabilities			
(a) Short Term Borrowings	8	1,270,207,945	1,157,780,242
(b) Trade Payables	9	1,342,139,681	1,350,096,684
(c) Other Current Liabilities	10	3,699,717,073	3,476,900,892
(d) Short Term Provisions	11	97,343,336	112,550,437
		<u>6,409,408,035</u>	<u>6,097,328,255</u>
Total		<u><u>4,784,298,743</u></u>	<u><u>5,509,582,772</u></u>
ASSETS			
1. Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	12	414,673,105	425,095,436
(ii) Intangible Assets	12	3,107,121	1,894,384
(iii) Capital Work in Progress	12	24,557,511	9,531,784
(iv) Intangible Assets under Development		-	-
		<u>442,337,737</u>	<u>436,521,604</u>
(b) Non-Current Investments	13	90,000	90,000
(c) Long Term Loans and Advances	14	281,384,472	316,373,814
(d) Other Non-Current Assets	15	32,564,939	3,769,740
		<u>756,377,148</u>	<u>756,755,158</u>
2. Current Assets			
(a) Inventories	16	597,046,595	789,616,298
(b) System Work (At Sites)	17	192,534	192,534
(c) Trade Receivables	18	2,997,732,123	3,424,478,185
(d) Cash and Bank Balance	19	278,820,631	369,328,726
(e) Short Term Loans and Advances	20	137,669,020	136,674,224
(f) Other Current Assets	21	16,460,692	32,537,648
		<u>4,027,921,595</u>	<u>4,752,827,614</u>
Total		<u><u>4,784,298,743</u></u>	<u><u>5,509,582,772</u></u>

Significant Accounting Policies and Notes 1 to 31 form integral part of these Financial Statements.

For and on behalf of the Board

A.K.Shringi
General Manager (F&A)
and Company Secretary

R. Gopala Rao
Director (Finance)

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

Place : Camp, New Delhi
Date : 31 August, 2016

Abhishek Mittal
Partner
M.No.404848