

FIXED INCOME MONEY MARKET & DERIVATIVES ASSOCIATION OF INDIA
Balance Sheet as at March 31, 2015

Particulars	Note No.	As at 31-Mar-15	As at 31-Mar-14
I EQUITY & LIABILITIES			
1 Shareholders' Funds			
(a) Corpus Contribution	1	94,50,000.00	92,50,000.00
(b) Reserves & Surplus	2	7,07,49,844.51	6,19,53,185.76
2 Non Current Liabilities			
(a) Long Term Provision	3	1,35,466.00	12,39,157.44
		<u>8,03,35,310.51</u>	<u>7,24,42,343.20</u>
3 Current Liabilities			
(a) Short Term Borrowings	4	66,64,292.57	-
(b) Other Current Liabilities	5	17,54,301.00	7,32,018.00
		<u>84,18,593.57</u>	<u>7,32,018.00</u>
		<u>8,87,53,904.08</u>	<u>7,31,74,361.20</u>
II ASSETS			
Non-current Assets			
1 (a) Fixed Assets	6		
(i) Tangible Assets		48,71,806.30	14,54,981.64
(ii) Intangible Assets		2.00	28,83,460.78
		<u>48,71,808.30</u>	<u>43,38,442.42</u>
(b) Non current Investment	7	76,00,000.00	-
(c) Long-term Loans & Advances	8	71,71,265.11	33,26,477.63
		<u>1,96,43,073.41</u>	<u>76,64,920.05</u>
2 Current Assets			
(a) Trade Receivables	9	1,88,700.00	24,03,000.00
(b) Cash and cash equivalents	10	6,84,30,482.67	6,18,84,362.15
(c) Other current assets	11	4,91,648.00	12,22,079.00
		<u>6,91,10,830.67</u>	<u>6,55,09,441.15</u>
		<u>8,87,53,904.08</u>	<u>7,31,74,361.20</u>
Additional Statements to Notes and Significant Accounting Policies	12	-	-

As per our report of even date attached
For M.P. Chitale & Co.
Chartered Accountants
Firm Regn. No. 101851W

For & on behalf of the Board of Directors

Anagha Thatte
Partner
Membership No. 105525

N.S.Venkatesh
IDBI Bank Ltd
Chairman

D.V.S.S.V Prasad
FIMMDA
CEO

Manoj Rane
BNP Paribas
Director

Paritosh Mathur
IDFC Ltd
Director

BVG Reddy
State Bank of India
Director

Place: Mumbai
Date:

Sridhara Rao
LIC Of India
Director

Sanjay Kumar Grover
Bank of Baroda
Director

Ashok Kumar Gautam
Axis Bank Ltd
Director

K. Arvind
SBI-DFHI Ltd
Director

B.Prasanna
I-Sec PD Ltd
Director

K.N. Reghunathan
Union Bank of India
Director

Ashutosh Khajuria
Federal Bank Ltd
Director

Ananth Narayan
Standard Chartered Bank
Director