

FIXED INCOME MONEY MARKET & DERIVATIVE ASSOCIATION OF INDIA
Balance Sheet as at March 31, 2014

Particulars	Note No.	As at 31-Mar-14	As at 31-Mar-13
I EQUITY & LIABILITIES			
1 Shareholders' Funds			
(a) Corpus Contribution	1	9,250,000.00	8,250,000.00
(b) Reserves & Surplus	2	61,953,185.76	46,341,691.27
2 Non Current Liabilities			
(a) Long Term Provision	3	1,239,157.44	-
		<u>72,442,343.20</u>	<u>54,591,691.27</u>
3 Current Liabilities			
(a) Other Current Liabilities	4	732,018.00	1,433,195.00
		<u>732,018.00</u>	<u>1,433,195.00</u>
		<u>73,174,361.20</u>	<u>56,024,886.27</u>
II ASSETS			
Non-current Assets			
1 (a) Fixed Assets	5		
(i) Tangible Assets		1,454,981.64	1,676,125.14
(ii) Intangible Assets		2,883,460.78	2,985,269.83
		<u>4,338,442.42</u>	<u>4,661,394.97</u>
(b) Long-term Loans & Advances	6	3,326,477.63	5,888,621.58
		<u>7,664,920.05</u>	<u>10,550,016.55</u>
2 Current Assets			
(a) Trade receivables	7	2,403,000.00	3,917,091.00
(b) Cash and cash equivalents	8	61,884,362.15	40,775,501.72
(c) Other current assets	9	1,222,079.00	782,277.00
		<u>65,509,441.15</u>	<u>45,474,869.72</u>
		<u>73,174,361.20</u>	<u>56,024,886.27</u>
Additional Statements to Notes and Significant Accounting Policies	10	-	-

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

Partner

N.S.Venkatesh
IDBI Bank
Chairman

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

Manoj Rane
BNP Paribas
Director

Rajat Monga
YES Bank Ltd
Director

Sridhar Rao
Life Insurance Corporation
Director

Place: Mumbai
Date:

Vineet Dudeja
Bank of Baroda
Director

Ashok Kumar Gautam
Axis Bank
Director

K. Arvind
SBI-DFHI
Director

Ananth Narayan
Standard Chartered
Director

Sanjeev Naryani
State Bank of India
Director

B.Prasanna
I-Sec PD
Director

K.N. Reghunathan
Union Bank of India
Director

Ashutosh Khajuria
Federal Bank
Director