

FINANCIAL BENCHMARKS INDIA PVT LTD
Balance Sheet as at March 31, 2015

Particulars	Note No.	As at 31-Mar-15
I EQUITY & LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	1	1,00,00,000.00
2 Reserve & Surplus		
(a) Profit and Loss A/c (Debit balance)		<u>-12,35,831.00</u>
		<u>87,64,169.00</u>
3 Current Liabilities		
(a) Other Current Liabilities	2	<u>2,54,370.00</u>
		<u>2,54,370.00</u>
		<u>90,18,539.00</u>
II ASSETS		
1 Current Assets		
(a) Cash and cash equivalents	3	90,11,511.00
(b) Other current assets	4	7,028.00
		<u>90,18,539.00</u>
		<u>90,18,539.00</u>
Additional Statements to Notes and Significant Accounting Policies	5	-

As per our report of even date attached

For M.P. Chitale & Co.
Chartered Accountants
Firm Regn. No. 101851W

Anagha Thatte
Partner
Membership No. 105525

Usha Thorat
Chaiperson

D.V.S.S.V Prasad
Director

D.Patwardhan
Director

Place: Mumbai
Date:

Sangeet Shukla
Director

C.E.S Azariah
Director

N.R.Prabhala
Director

FINANCIAL BENCHMARKS INDIA PVT LTD
Statement of Profit and loss for the year ended 31st March 2015.

Particulars	Note No.	Year Ended 31-Mar-15
I INCOME		
(a) Interest on Fixed Deposits		35,140.00
Total		35,140.00
II EXPENSES		
(b) Directors Fees		1,60,000.00
(c) Legal & Professional Fees		61,880.00
(d) Preliminary and Pre Operative expenses:		
(i) MCA Filing fee and stamp duty	6,18,100.00	
(ii) Legal & professional fee- Incorporation	3,58,747.00	
(iii) Miscellenious Incorporation Charges	39,754.00	10,16,601.00
(e) Payments to auditors		
Audit Fees		22,500.00
Service Tax		3,990.00
Out of pocket Expenses		6000.00
Total		12,70,971.00
Loss for the year		-12,35,831.00
EARNINGS PER SHARE		
Equity shares of Par value Rs 10/- each		
Basic		-1.24
Number of shares used in computing earnings per share		
Basic		10,00,000.00
Additional Statements to Notes and Significant Accounting Policies	5	

As per our report of even date attached
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FINANCIAL BENCHMARKS INDIA PVT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2015

1 SOURCES OF FUNDS

Share Capital

Particulars	As at 31-Mar-15
Authorised Share Capital - Equity Shares of Rs 10/- par value 5,00,00,000 (50,00,000 equity shares)	5,00,00,000.00
Issued ,subscribed,paid up equity shares Rs 10/- par value 1,00,00,000 (10,00,000 equity shares)	1,00,00,000.00

The details of shareholders holding more than 5% shares as at March 31,2015 as follows

Name of the share holder	As at 31-Mar-15	% of holding
Fixed Income Money Market And Derivatives Association Of India	76,00,000	76%
Foreign Exchange Dealers Association Of India	14,00,000	14%
Indian Banks Association	10,00,000	10%

2 OTHER CURRENT LIABILITIES

Particulars	As at 31-Mar-15
Other Payables	2,54,370.00
Total ::::	2,54,370.00

3 CASH & CASH EQUIVALENTS

Particulars	As at 31-Mar-15
Cash on hand	-
Balances with Banks	
Maturing after twelve months	
Others	
i) Current Account	9,83,399.00
ii) Fixed Deposits	80,28,112.00
Total ::::	90,11,511.00

4 Other current assets

Particulars	For year ended
	As at 31-Mar-15
Tax Deducted	7,028.00
Total ::::	7,028.00

