

FIXED INCOME MONEY MARKET & DERIVATIVES ASSOCIATION OF INDIA
Income and Expenditure Statement for the year ended March 31, 2015

Particulars	Note No.	Year Ended 31-Mar-15	Year Ended 31-Mar-14
I INCOME			
a) Revenue from Operations	13	3,07,90,145.40	6,01,22,045.00
b) Other income	14	85,44,143.52	48,28,825.21
Total Revenue (a+b)		<u>3,93,34,288.92</u>	<u>6,49,50,870.21</u>
II EXPENSES			
a) Operating Expenses	15	1,07,78,416.00	2,15,30,266.00
b) Employee Benefits Expenses	16	1,07,15,856.00	1,22,95,066.00
c) Finance cost	17	1,18,464.07	-
d) Depreciation and amortisation	18	19,27,641.35	17,87,032.55
e) Other administrative expenses	19	67,40,752.75	84,89,651.17
f) Payments to auditors			
Audit Fees (including for consolidation of Accounts)		85,000.00	60,000.00
Tax Matters		30,000.00	30,000.00
Tax Advisory Services		98,000.00	-
Service Tax		31,500.00	12,360.00
Out of Pocket Expenses		12,000.00	10,000.00
Total Expenses (a+b+c+d+e)		<u>3,05,37,630.17</u>	<u>4,42,14,375.72</u>
III Profit before Tax (I-II)		87,96,658.75	2,07,36,494.49
IV Provision for Tax -current year	12(f)	-	51,25,000.00
V Profit for the period (III-IV)		87,96,658.75	1,56,11,494.49
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

