

FIXED INCOME MONEY MARKET & DERIVATIVES ASSOCIATION OF INDIA

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

6 FIXED ASSETS

Particulars	Life Of Asset	GROSS BLOCK				DEPRECIATION & AMORTISATION				NET BLOCK	
		As at 01-04-2014	Additions	Disposals	As at 31-Mar-15	As at 01-04-2014	For the year (as per SLM)	Adjustments for the year	As at 31-Mar-15	As at 31-Mar-15	As at 31-Mar-14
TANGIBLE:											
Computer	3 years	10,25,632.00	2,69,798.00	4,04,970.00	8,90,460.00	7,84,969.35	3,16,010.81	5,51,453.21	5,49,526.95	3,40,933.05	2,40,662.65
Office Equipments	5 years	10,19,574.51	14,27,721.00	2,11,967.18	22,35,328.33	5,67,359.20	6,92,721.67	4,72,985.89	7,87,094.98	14,48,233.35	4,52,215.31
Furniture and Fittings											
i) Furniture	10 years	8,33,904.00	1,29,150.00	4,95,103.00	4,67,951.00	4,44,075.12	90,810.61	3,66,455.72	1,68,430.01	2,99,520.99	3,89,830.88
ii) Fittings	5 years	43,25,495.34	30,93,296.00	43,25,495.34	30,93,296.00	39,53,222.54	18,60,248.35	55,03,293.80	3,10,177.09	27,83,118.91	3,72,272.80
Total:::		72,04,605.85	49,19,965.00	54,37,535.52	66,87,035.33	57,49,626.21	29,59,791.44	68,94,188.62	18,15,229.03	48,71,806.30	14,54,981.64
Previous Period		72,17,433.85	3,06,442.00	3,19,270.00	72,04,605.85	55,41,310.71	4,85,223.49	2,76,908.00	57,49,626.20	14,54,981.64	16,76,125.14
INTANGIBLE:											
Cubic spline G-sec	3 years	26,68,353.00	-	26,68,352.00	1.00	19,43,499.84	7,24,852.16	26,68,352.00	-	1.00	7,24,853.16
Corp Bond Repo Reporting Platform / F Trac	3 years	46,74,450.00	-	46,74,449.00	1.00	25,15,842.37	3,25,500.90	28,41,343.27	-	1.00	21,58,607.62
Total:::		73,42,803.00	-	73,42,801.00	2.00	44,59,342.21	10,50,353.06	55,09,695.27	-	2.00	28,83,460.78
Previous Period		61,42,803.00	12,00,000.00	-	73,42,803.00	31,57,533.16	13,01,809.05	-	44,59,342.21	28,83,460.78	29,85,269.83
GRAND TOTAL		1,45,47,408.85	49,19,965.00	1,27,80,336.52	66,87,037.33	1,02,08,968.42	40,10,144.50	1,24,03,883.89	18,15,229.03	48,71,806.30	43,38,442.42