

MAHARANA PRATAP COOPERATIVE URBAN BANK LTD MAHARANA PRATAP ROAD, AMBERPET HYDERABAD - 500 013 T.A NO.1459 BALANCE SHEET AS ON 31.03.2000					
<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT</u>
SHARE CAPITAL	A ✓	32,61,200.00	CASH ON HAND	P	13,03,000.00
RESERVES	B	90,004.80	BANK BALANCES WITH OTHER BANKS	N	32,47,380.88
Standard Assets Provision (Release)		28,460.00			
DEPOSITS & OTHER A/Cs	C	2,07,36,722.16	DEPOSITS WITH OTHER BANKS	O	59,00,000.00
OTHER LIABILITIES	D	7,54,714.00	LOANS & ADVANCES	J	1,26,05,736.21
INTEREST PAYABLE	F ✓	4,24,573.00	FIXED ASSETS	K	8,06,468.00
PROFIT		2,34,091.83	OTHER ASSETS	L	13,30,697.10
			PRELIMINARY EXPENSES	M	2,43,165.60
			INTEREST RECEIVABLE	Q	61,858.00
TOTAL		2,54,98,305.79	TOTAL		2,54,98,305.79
CHAIRMAN			VICE CHAIRMAN		
CHIEF EXECUTIVE OFFICER			SI. AUDITOR / JI. AUDITOR		

CHAIRMAN

VICE CHAIRMAN

DIRECTOR

CHIEF EXECUTIVE OFFICER

M. Durga Devi / K. Nagarathnamma
M.DURGA DEVI / K NAGARATHNAMMA
SI.AUDITOR / JI.AUDITOR