

MAHARANA PRATAP COOPERATIVE URBAN BANK LTD

Maharana Pratap Road, Amberpet, Hyderabad-500013

T.A.NO.1459

BALANCE SHEET AS AT 31.03.2001

CAPITAL AND LIABILITIES	SCH	As on 31.03.2001	As on 31.03.2000	ASSETS	SCH	As on 31.03.2001	As on 31.03.2000
		Rs.	Rs.			Rs.	Rs.
Share Capital	A	38,57,550.00	32,61,200.00	Cash on Hand	S	19,38,360.00	13,03,000.00
Reserve Fund & Other Reserves	B	5,00,520.03	1,18,464.80	Bank Balances	Q	20,74,015.96	32,47,380.88
				Deposits with Other Banks	R	1,80,00,000.00	59,00,000.00
Deposit Accounts	C	4,16,90,996.28	2,07,36,722.16	Loans & Advances	K	2,31,71,634.16	1,26,05,736.21
				Fixed Assets	L	15,35,016.50	19,64,274.50
Other Liabilities	D	13,35,449.00	7,54,714.00	Other Assets	M	8,22,400.57	1,72,890.60
				Preliminary Expenses	O	1,82,374.20	2,43,165.60
Overdue Interest Reserve (Contra)	E	1,01,767.00	NIL	Interest Receivable on Loans (Contra)	N	1,01,767.00	NIL
Bank Guarantee (Contra)	F	5,000.00	NIL	Bank Guarantee (Contra)	P	5,000.00	NIL
Interest Payable	G(I)	2,13,841.00	4,24,573.00	Interest Receivables	T	3,53,013.00	61,858.00
Profit for the year		4,78,458.08	2,02,631.83				
TOTAL		4,81,83,581.39	2,54,98,305.79	TOTAL		4,81,83,581.39	2,54,98,305.79

CHAIRMAN

VICE CHAIRMAN

DIRECTOR

Chief Executive Officer

For S. A. HUSAIN & ASSOCIATE
Chartered Accountants

S. A. Husain

Proprietor