

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

T.A. NO.1459

BALANCE SHEET AS AT 31.03.2003

CAPITAL AND LIABILITIES	SCH	As on 31.03.2003 (Rs.)	As on 31.03.2002 (Rs.)	ASSETS	SCH	As on 31.03.2003 (Rs.)	As on 31.03.2002 (Rs.)
SHARE CAPITAL	A	50,18,050.00	42,26,050.00	CASH ON HAND	S	20,79,950.00	5,60,800.00
RESERVE FUND & OTHER RESERVES	B	14,24,210.02	9,87,102.85	BANK BALANCES	Q	17,05,241.95	36,03,853.04
				INVESTMENTS	R	4,17,35,500.00	2,67,30,000.00
DEPOSIT ACCOUNTS	C	6,11,45,266.03	4,52,50,408.31	LOANS AND ADVANCES	K	2,19,40,863.76	2,35,91,812.63
				FIXED ASSETS	L	20,59,700.50	18,86,333.50
OTHER LIABILITIES	D	21,73,473.75	11,19,914.40	OTHER ASSETS	M	10,58,935.65	11,39,096.26
DEPOSIT LOAN ACCOUNT	D(ii)		57,00,000.00	PRELIMINARY EXPENSES	O		1,21,582.80
OVERDUE INTEREST RESERVE(CONTRA)	E	2,25,078.00	4,90,081.00	INTEREST RECEIVABLE ON LOANS (CONTRA)	N	2,25,078.00	4,90,081.00
BANK GUARANTEE (CONTRA)	F	5,000.00	5,000.00	BANK GUARANTEE (CONTRA)	P	5,000.00	5,000.00
INTEREST PAYABLE	G	3,09,968.00	2,33,560.00	INTEREST RECEIVABLES	T	8,63,289.00	3,62,742.87
PROFIT FOR THE YEAR		13,72,513.06	4,79,185.54				
TOTAL		7,16,73,558.86	5,84,91,302.10				

For P. BIKSHAPATHY & CO.,
Chartered Accountants
7,16,73,558.86 5,84,91,302.10

CHAIRMAN

VICE CHAIRMAN

DIRECTOR

Chief Executive Officer

Proprietor