

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

T.A. NO.1459

BALANCE SHEET AS ON 31.03.2004

<u>CAPITAL AND LIABILITIES</u>	<u>SCH</u>	<u>As on</u> <u>31.03.2004</u> <u>(Rs.)</u>	<u>As on</u> <u>31.03.2003</u> <u>(Rs.)</u>	<u>ASSETS</u>	<u>SCH</u>	<u>As on</u> <u>31.03.2004</u> <u>(Rs.)</u>	<u>As on</u> <u>31.03.2003</u> <u>(Rs.)</u>
SHARE CAPITAL	A	50,36,150.00	50,18,050.00	CASH ON HAND	H	15,40,300.00	20,79,950.00
RESERVE FUND & OTHER RESERVES	B	26,13,184.89	14,24,210.02	BANK BALANCES	I	25,15,029.77	17,05,241.95
				INVESTMENTS	J	3,58,66,250.00	4,17,35,500.00
DEPOSIT ACCOUNTS	C	5,86,46,365.72	6,11,45,266.03	LOANS AND ADVANCES	K	2,61,71,645.35	2,19,40,863.76
				FIXED ASSETS	L	22,08,638.50	20,59,700.50
OTHER LIABILITIES	D	19,54,970.13	21,73,473.75	OTHER ASSETS	M	11,26,126.00	10,58,935.65
OVERDUE INTEREST RESERVE(CONTRA)	E	1,34,906.00	2,25,078.00	INTEREST RECEIVABLE ON LOANS (CONTRA)	N	1,34,906.00	2,25,078.00
BANK GUARANTEE (CONTRA)	F	5,000.00	5,000.00	BANK GUARANTEE (CONTRA)	F	5,000.00	5,000.00
INTEREST PAYABLE	G	3,95,591.00	3,09,968.00	INTEREST RECEIVABLE ON INVESTMENTS	N(I)	4,44,044.00	8,63,289.00
PROFIT FOR THE YEAR		12,25,771.88	13,72,513.06				
TOTAL		7,00,11,939.62	7,16,73,558.86			7,00,11,939.62	7,16,73,558.86

CHAIRMAN

VICE CHAIRMAN

DIRECTOR

Chief Executive Officer

For P. BIKSHAPATHY & CO.,
Chartered Accountants

Proprietor