

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2005

CAPITAL AND LIABILITIES	SCH	AS ON 31.3.2005 Rs.	AS ON 31.3.2004 Rs.	ASSETS	SCH	AS ON 31.3.2005 Rs.	AS ON 31.3.2004 Rs.
SHARE CAPITAL	A	53,87,000.00	50,36,150.00	CASH ON HAND	H	14,12,100.00	15,40,300.00
RESERVE FUND & OTHER RESERVES	B	30,02,404.86	26,13,184.89	BANK BALANCES:	I	27,02,965.46	25,15,029.77
DEPOSITS ACCOUNTS	C	6,60,23,230.43	5,86,46,365.72	INVESTMENTS	J	3,52,91,553.00	3,58,66,250.00
OTHER LIABILITIES	D	38,61,737.75	19,54,970.13	LOANS & ADVANCES	K	3,53,70,282.97	2,61,71,645.35
OVERDUE INTEREST RESERVE (CONTRA)	E	37,302.00	1,34,906.00	FIXED ASSETS	L	22,37,703.50	22,08,638.50
BANK GUARANTEE (CONTRA)	F	-	5,000.00	OTHER ASSETS	M	11,16,655.65	11,26,126.00
INTEREST PAYABLE ON DEPOSITS	G	3,72,805.00	3,95,591.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	37,302.00	1,34,906.00
PROFIT FOR THE YEAR		33,532.54	12,25,771.88	BANK GUARANTEE (CONTRA)	F	-	5,000.00
				INTEREST RECEIVABLE ON INVESTMENTS	N(I)	5,49,450.00	4,44,044.00
TOTAL		7,87,18,012.58	7,00,11,939.62	TOTAL		7,87,18,012.58	7,00,11,939.62

CHAIRMAN

DIRECTOR

CHIEF EXECUTIVE OFFICER

FOR P. BIKSHAPATHY & CO.,
Chartered Accountants
AUDITOR

Proprietor