

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2006

CAPITAL AND LIABILITIES	SCH	AS ON 31.3.2006 Rs.	AS ON 31.3.2005 Rs.	ASSETS	SCH	AS ON 31.3.2006 Rs.	AS ON 31.3.2005 Rs.
SHARE CAPITAL	A	58,67,100.00	53,87,000.00	CASH ON HAND	H	21,17,000.00	14,12,100.00
RESERVE FUND & OTHER RESERVES	B	25,09,613.87	30,02,404.86	BANK BALANCES:	I	28,32,742.78	27,02,965.46
DEPOSITS ACCOUNTS	C	6,69,75,440.06	6,58,40,418.41	INVESTMENTS	J	3,25,05,684.00	3,52,91,553.00
OTHER LIABILITIES	D	32,55,642.80	38,61,737.75	LOANS & ADVANCES	K	4,13,35,916.87	3,51,87,470.95
OVERDUE INTEREST RESERVE (CONTRA)	E	38,162.00	37,302.00	FIXED ASSETS	L	15,86,649.00	22,37,703.50
LOAN FROM ICICI	F	49,83,888.00	-	OTHER ASSETS	M	10,86,568.60	11,16,655.65
INTEREST PAYABLE ON DEPOSITS	G	3,95,209.00	3,72,805.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	38,162.00	37,302.00
PROFIT FOR THE YEAR		-	33,532.54	INTEREST RECEIVABLE ON INVESTMENTS	N(I)	5,49,440.00	5,49,450.00
				LOSS FOR THE YEAR		19,72,892.48	-
TOTAL		8,40,25,055.73	7,85,35,200.56	TOTAL		8,40,25,055.73	7,85,35,200.56

CHAIRMAN

DIRECTOR

CEO

AUDITOR

