

**MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED**

Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

**BALANCE SHEET AS AT 31.03.2007**

| CAPITAL AND LIABILITIES              | SCH | AS ON<br>31.3.2007<br>Rs. | AS ON<br>31.3.2006<br>Rs. | ASSETS                                   | SCH  | AS ON<br>31.3.2007<br>Rs. | AS ON<br>31.3.2006<br>Rs. |
|--------------------------------------|-----|---------------------------|---------------------------|------------------------------------------|------|---------------------------|---------------------------|
| SHARE CAPITAL                        | A   | 58,05,000.00              | 58,67,100.00              | CASH ON HAND                             | H    | 20,36,000.00              | 21,17,000.00              |
| RESERVE FUND & OTHER<br>RESERVES     | B   | 26,64,077.49              | 25,09,613.87              | BANK BALANCES:                           | I    | 29,68,060.83              | 28,32,742.78              |
| DEPOSITS ACCOUNTS                    | C   | 6,22,99,023.18            | 6,69,45,145.50            | INVESTMENTS                              | J    | 2,11,69,763.00            | 3,25,05,684.00            |
| OTHER LIABILITIES                    | D   | 23,14,328.80              | 32,55,642.80              | LOANS & ADVANCES                         | K    | 4,46,30,524.86            | 4,13,05,622.31            |
| OVERDUE INTEREST RESERVE<br>(CONTRA) | E   | 36,918.00                 | 38,162.00                 | FIXED ASSETS                             | L    | 17,93,029.00              | 15,86,649.00              |
| LOAN FROM ICICI                      | F   | 22,46,623.17              | 49,83,888.00              | OTHER ASSETS                             | M    | 10,17,310.22              | 10,86,568.60              |
| INTEREST PAYABLE ON DEPOSITS         | G   | 3,73,296.00               | 3,95,209.00               | INTEREST RECEIVABLE ON LOANS<br>(Contra) | N    | 36,918.00                 | 38,162.00                 |
|                                      |     |                           |                           | INTEREST RECEIVABLE ON<br>INVESTMENTS    | N[I] | 3,53,217.00               | 5,49,440.00               |
|                                      |     |                           |                           | PROFIT AND LOSS A/C                      |      | 17,34,443.73              | 19,72,892.48              |
| TOTAL                                |     | 7,57,39,266.64            | 8,39,94,761.17            | TOTAL                                    |      | 7,57,39,266.64            | 8,39,94,761.17            |

CHAIRMAN

DIRECTOR

CEO

AUDITOR

