

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2008

CAPITAL AND LIABILITIES	SCH	AS ON	AS ON	ASSETS	SCH	AS ON	AS ON
		31.3.2008	31.3.2007			31.3.2008	31.3.2007
		Rs.	Rs.			Rs.	Rs.
SHARE CAPITAL	A	56,54,600.00	58,05,000.00	CASH ON HAND	H	21,80,000.00	20,36,000.00
RESERVE FUND & OTHER RESERVES	B	25,98,020.87	26,64,077.49	BANK BALANCES:	I	65,82,309.18	29,68,060.83
DEPOSITS ACCOUNTS	C	7,50,98,964.05	6,22,99,023.18	INVESTMENTS	J	2,88,73,247.00	2,11,69,763.00
OTHER LIABILITIES	D	17,84,003.80	23,14,328.80	LOANS & ADVANCES	K	4,54,41,858.29	4,46,30,524.86
OVERDUE INTEREST RESERVE (CONTRA)	E	64,208.00	36,918.00	FIXED ASSETS	L	13,77,121.00	17,93,029.00
LOAN FROM ICICI	F	0	22,46,623.17	OTHER ASSETS	M	10,99,849.20	10,17,310.22
INTEREST PAYABLE ON DEPOSITS	G	2,09,540.00	3,73,296.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	64,208.00	36,918.00
PROFIT AND LOSS A/C		5,02,053.95		INTEREST RECEIVABLE ON INVESTMENTS	N[I]	2,92,798.00	3,53,217.00
				PROFIT AND LOSS A/C		0.00	17,34,443.73
TOTAL		8,59,11,390.67	7,57,39,266.64	TOTAL		8,59,11,390.67	7,57,39,266.64

CHAIRMAN

DIRECTOR

CEO

AUDITOR

