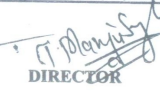


MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2009

CAPITAL AND LIABILITIES	SCH	AS ON 31.03.2009 Rs.	AS ON 31.03.2008 Rs.	ASSETS	SCH	AS ON 31.03.2009 Rs.	AS ON 31.03.2008 Rs.
SHARE CAPITAL	A	58,23,300.00	56,54,600.00	CASH ON HAND	H	22,29,299.00	21,80,000.00
RESERVE FUND & OTHER RESERVES	B	27,68,558.54	25,98,020.87	BANK BALANCES:	I	57,95,539.70	65,82,309.18
DEPOSITS ACCOUNTS	C	8,84,27,357.57	7,50,98,964.05	INVESTMENTS	J	2,05,46,913.77	1,83,73,247.00
				UTI MUTUAL FUNDS	J(I)	85,94,902.39	1,05,00,000.00
OTHER LIABILITIES	D	16,33,407.80	17,84,003.80	LOANS & ADVANCES	K	5,95,52,069.16	4,54,41,858.29
OVERDUE INTEREST RESERVE (CONTRA)	E	77,879.00	64,208.00	FIXED ASSETS	L	14,81,241.00	13,77,121.00
LOAN FROM ICICI	F	-	0.00	OTHER ASSETS	M	11,13,457.99	10,99,849.20
INTEREST PAYABLE ON DEPOSITS	G	4,79,079.00	2,09,540.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	77,879.00	64,208.00
PROFIT AND LOSS A/C		5,35,233.61	5,02,053.95	INTEREST RECEIVABLE ON INVESTMENTS	N(I)	3,53,513.50	2,92,798.00
TOTAL		9,97,44,815.51	8,59,11,390.67	TOTAL		9,97,44,815.51	8,59,11,390.67

 CHAIRMAN
 DIRECTOR

 CEO

