

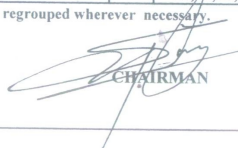
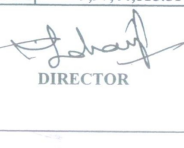
MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

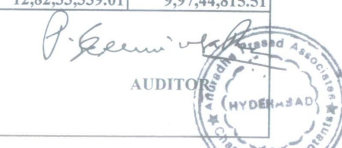
Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2010

CAPITAL AND LIABILITIES	SCH	AS ON 31.03.2010 Rs.	AS ON 31.03.2009 Rs.	ASSETS	SCH	AS ON 31.03.2010 Rs.	AS ON 31.03.2009(*) Rs.
SHARE CAPITAL	A	72,78,100.00	58,23,300.00	CASH ON HAND	H	18,22,000.00	22,29,299.00
RESERVE FUND & OTHER RESERVES	B	33,05,542.64	27,68,558.53	BANK BALANCES:	I	51,77,929.90	57,95,539.70
DEPOSITS ACCOUNTS	C	11,31,34,842.79	8,84,27,357.57	INVESTMENTS	J	2,59,04,512.29	2,05,46,913.77
				UTI MUTUAL FUNDS	J(I)	87,14,580.04	85,94,902.39
OTHER LIABILITIES	D	24,63,320.80	15,82,581.80	LOANS AND ADVANCES	K	8,24,66,610.98	5,95,52,069.16
OVERDUE INTEREST RESERVE (CONTRA)	E	354.00	77,879.00	FIXED ASSETS	L	17,06,216.00	14,81,241.00
LOAN FROM ICICI	F	-	0.00	OTHER ASSETS	M	20,84,048.80	11,13,457.99
INTEREST PAYABLE ON DEPOSITS	G	6,44,492.00	5,29,905.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	354.00	77,879.00
PROFIT AND LOSS A/C		14,06,686.78	5,35,233.61	INTEREST RECEIVABLE ON INVESTMENTS	N[I]	3,57,087.00	3,53,513.50
TOTAL		12,82,33,339.01	9,97,44,815.51	TOTAL		12,82,33,339.01	9,97,44,815.51

* Previous year figures were regrouped wherever necessary.

 CHAIRMAN
 DIRECTOR

 CEO
 AUDITOR
