

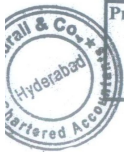
MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2011

CAPITAL AND LIABILITIES	SCH	AS ON 31.03.2011 Rs.	AS ON 31.03.2010 Rs.	ASSETS	SCH	AS ON 31.03.2011 Rs.	AS ON 31.03.2010(*) Rs.
SHARE CAPITAL	A	1,02,18,800.00	72,78,100.00	CASH IN HAND	H	8,90,000.00	18,22,000.00
RESERVE FUND & OTHER RESERVES	B	66,60,892.90	47,12,229.42	BANK BALANCES	I	83,88,056.30	51,77,929.90
DEPOSITS ACCOUNTS	C	14,16,64,469.33	11,31,34,842.79	INVESTMENTS	J	4,09,40,199.50	2,59,04,512.29
				UTI MUTUAL FUNDS	J(1)	60,98,180.04	87,14,580.04
OTHER LIABILITIES	D	24,14,558.80	24,63,320.80	LOANS AND ADVANCES	K	10,08,27,888.29	8,24,66,610.98
OVERDUE INTEREST RESERVE (CONTRA)	E	0.00	354.00	FIXED ASSETS	L	19,22,107.00	17,06,216.00
				OTHER ASSETS	M	24,18,448.90	20,84,048.80
INTEREST PAYABLE ON DEPOSITS	F	10,69,351.00	6,44,492.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	0.00	354.00
				INTEREST RECEIVABLE ON INVESTMENTS	N(I)	5,43,192.00	3,57,087.00
TOTAL		16,20,28,072.03	12,82,33,339.01	TOTAL		16,20,28,072.03	12,82,33,339.01

Previous year figures were regrouped wherever necessary.



CHAIRMAN

DIRECTOR

CEO

