

**MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED**

Maharana Pratap Road, Amber Pet, Hyderabad - 500 013

**BALANCE SHEET AS AT 31.03.2012**

| CAPITAL AND LIABILITIES           | SCH | AS ON<br>31.03.2012<br>Rs. | AS ON<br>31.03.2011<br>Rs. | ASSETS                                | SCH  | AS ON<br>31.03.2012<br>Rs. | AS ON<br>31.03.2011<br>Rs. |
|-----------------------------------|-----|----------------------------|----------------------------|---------------------------------------|------|----------------------------|----------------------------|
| SHARE CAPITAL                     | A   | 1,20,56,100.00             | 1,02,18,800.00             | CASH IN HAND                          | H    | 29,99,000.00               | 8,90,000.00                |
| RESERVE FUND & OTHER RESERVES     | B   | 83,90,372.53               | 66,60,892.90               | BANK BALANCES                         | I    | 69,19,484.04               | 83,88,056.30               |
| DEPOSITS ACCOUNTS                 | C   | 15,82,17,892.44            | 14,16,64,469.33            | INVESTMENTS                           | J    | 4,86,53,805.00             | 4,09,40,199.50             |
|                                   |     |                            |                            | UTI MUTUAL FUNDS                      | J(1) | 50,80,941.70               | 60,98,180.04               |
| OTHER LIABILITIES                 | D   | 51,68,001.51               | 24,14,558.80               | LOANS AND ADVANCES                    | K    | 11,56,73,290.03            | 10,08,27,888.29            |
| OVERDUE INTEREST RESERVE (CONTRA) | E   | 0.00                       | 0.00                       | FIXED ASSETS                          | L    | 22,77,365.71               | 19,22,107.00               |
|                                   |     |                            |                            | OTHER ASSETS                          | M    | 31,69,725.00               | 24,18,448.90               |
| INTEREST PAYABLE ON DEPOSITS      | F   | 15,55,553.00               | 10,69,351.00               | INTEREST RECEIVABLE ON LOANS (Contra) | N    | 0.00                       | 0.00                       |
|                                   |     |                            |                            | INTEREST RECEIVABLE ON INVESTMENTS    | N(I) | 6,14,308.00                | 5,43,192.00                |
|                                   |     |                            |                            |                                       |      |                            |                            |
|                                   |     |                            |                            |                                       |      |                            |                            |
|                                   |     |                            |                            |                                       |      |                            |                            |
| <b>TOTAL</b>                      |     | <b>18,53,87,919.48</b>     | <b>16,20,28,072.03</b>     | <b>TOTAL</b>                          |      | <b>18,53,87,919.48</b>     | <b>16,20,28,072.03</b>     |

Previous year figures were regrouped wherever necessary.

CHAIRMAN

DIRECTOR

CEO

AUDITOR