

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2013

CAPITAL AND LIABILITIES	SCH	AS ON 31.03.2013 Rs.	AS ON 31.03.2012 Rs.	ASSETS	SCH	AS ON 31.03.2013 Rs.	AS ON 31.03.2012 Rs.
SHARE CAPITAL	A	1,40,35,900.00	1,20,56,100.00	CASH IN HAND	H	8,08,536.00	29,99,000.00
RESERVE FUND & OTHER RESERVES	B	95,73,277.76	83,90,372.53	BANK BALANCES	I	1,01,96,804.66	69,19,484.04
DEPOSITS ACCOUNTS	C	20,32,23,605.72	15,82,17,892.44	INVESTMENTS	J	7,04,02,884.75	4,86,53,805.00
				UTI MUTUAL FUNDS	J(1)	27,52,300.00	50,80,941.70
OTHER LIABILITIES	D	34,72,912.76	51,68,001.51	LOANS AND ADVANCES	K	14,25,44,638.66	11,56,73,290.03
OVERDUE INTEREST RESERVE (CONTRA)	E	0.00	0.00	FIXED ASSETS	L	24,20,209.71	22,77,365.71
				OTHER ASSETS	M	18,56,404.46	31,69,725.00
INTEREST PAYABLE ON DEPOSITS	F	16,60,167.00	15,55,553.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	0.00	0.00
				INTEREST RECEIVABLE ON INVESTMENTS	N(1)	9,84,085.00	6,14,308.00
TOTAL		23,19,65,863.24	18,53,87,919.48	TOTAL		23,19,65,863.24	18,53,87,919.48

Previous year figures were regrouped wherever necessary

CHAIRMAN

DIRECTOR

CEO

AUDITOR

