

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2014

<u>CAPITAL AND LIABILITIES</u>	<u>SCH</u>	<u>AS ON</u> <u>31.03.2014</u>	<u>AS ON</u> <u>31.03.2013</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AS ON</u> <u>31.03.2014</u>	<u>AS ON</u> <u>31.03.2013</u>
		Rs.	Rs.			Rs.	Rs.
SHARE CAPITAL	A	1,61,46,200.00	1,40,35,900.00	CASH IN HAND	H	29,26,128.00	8,08,536.00
RESERVE FUND & OTHER RESERVES	B	1,27,12,078.38	95,73,277.76	BANK BALANCES	I	89,88,585.09	1,01,96,804.66
DEPOSITS ACCOUNTS	C	23,27,48,041.36	20,32,23,605.72	INVESTMENTS	J	8,12,23,448.33	7,04,02,884.75
				UTI MUTUAL FUNDS	J(1)	12,01,500.00	27,52,300.00
OTHER LIABILITIES	D	36,42,386.80	34,72,912.76	LOANS AND ADVANCES	K	16,57,73,943.66	14,25,44,638.66
OVERDUE INTEREST RESERVE (CONTRA)	E	11,041.00	0.00	FIXED ASSETS	L	32,52,843.71	24,20,209.71
				OTHER ASSETS	M	17,92,121.75	18,56,404.46
INTEREST PAYABLE ON DEPOSITS	G	12,40,058.00	16,60,167.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	11,041.00	0.00
				INTEREST RECEIVABLE ON INVESTMENTS	N(I)	13,30,194.00	9,84,085.00
TOTAL		26,64,99,805.54	23,19,65,863.24	TOTAL		26,64,99,805.54	23,19,65,863.24

*Previous year figures were regrouped wherever necessary.

CHAIRMAN

DIRECTOR

CEO

AUDITOR

