

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

BALANCE SHEET AS AT 31.03.2015

CAPITAL AND LIABILITIES	SCH	AS ON 31.03.2015 Rs.	AS ON 31.03.2014 Rs.	ASSETS	SCH	AS ON 31.03.2015 Rs.	AS ON 31.03.2014 Rs.
SHARE CAPITAL	A	18,202,000.00	16,146,200.00	CASH IN HAND	H	43,00,111.00	29,26,128.00
RESERVE FUND & OTHER RESERVES	B	13,201,534.85	10,881,609.64	BANK BALANCES	I	1,90,79,683.57	89,88,585.09
DEPOSITS ACCOUNTS	C	266,996,627.04	232,748,041.36	INVESTMENTS	J	10,73,84,959.00	8,12,23,448.33
				UTI MUTUAL FUNDS	J(1)	0.00	12,01,500.00
OTHER LIABILITIES	D	4,603,706.80	3,642,386.80	LOANS AND ADVANCES	K	16,86,53,738.62	16,57,73,943.66
OVERDUE INTEREST RESERVE (CONTRA)	E	14,733.00	11,041.00	FIXED ASSETS (Gross)	L	40,05,271.71	32,52,843.71
				Less: Depreciation Reserve		23,62,983.71	18,30,468.74
				Fixed Assets (Net)		16,42,288.00	14,22,374.97
				OTHER ASSETS	M	21,15,156.50	17,92,121.75
INTEREST PAYABLE ON DEPOSITS	G	1,469,955.00	1,240,058.00	INTEREST RECEIVABLE ON LOANS (Contra)	N	14,733.00	11,041.00
				INTEREST RECEIVABLE ON INVESTMENTS	N(I)	12,97,887.00	13,30,194.00
TOTAL		304,488,556.69	264,669,336.80	TOTAL		304,488,556.69	264,669,336.80

*Previous year figures were regrouped wherever necessary.


CHAIRMAN


DIRECTOR


CEO




Partner
AUDITOR