

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED
 Maharana Pratap Road, Amberpet, Hyderabad - 500 013
BALANCE SHEET AS AT 31.03.2018

CAPITAL AND LIABILITIES	SCH	AS ON 31.03.2018	AS ON 31.03.2017	ASSETS	SCH	AS ON 31.03.2018	AS ON 31.03.2017
		Rs.	Rs.			Rs.	Rs.
SHARE CAPITAL	A	21,997,800.00	22,043,300.00	CASH IN HAND	G	6,620,500.00	4,735,000.00
RESERVE FUND & OTHER RESERVES	B	25,528,831.74	21,297,997.40	BANK BALANCES	H	24,088,939.96	56,820,818.16
DEPOSITS ACCOUNTS	C	325,451,463.19	329,565,389.73	INVESTMENTS(SLR)	I	72,784,520.00	70,606,784.80
OTHER LIABILITIES	D	7,628,872.72	5,514,102.30	INTER BANK DEPOSITS	J	41,097,199.00	19,593,643.00
OVERDUE INTEREST RESERVE (CONTRA)	E	1,222,280.00	846,701.00	INVESTMENTS (NON-SLR)	K	30,550,000.00	31,050,000.00
INTEREST PAYABLE ON DEPOSITS	F	1,117,160.00	1,953,973.00	LOANS AND ADVANCES	L	199,172,363.00	191,643,411.12
				FIXED ASSETS (Gross)	M	856,662.69	1,083,068.26
				OTHER ASSETS	N	4,081,241.42	2,827,488.25
				INTEREST RECEIVABLE ON LOANS (Contra)	O	1,222,280.00	846,701.00
				INTEREST RECEIVABLE ON INVESTMENTS	O(1)	2,472,701.58	2,014,548.84
TOTAL		382,946,407.65	381,221,463.43	TOTAL		382,946,407.65	381,221,463.43

*Previous year figures were regrouped wherever necessary.

CHAIRMAN

MD & CEO

AUDITOR

