

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>SCF</u>	<u>YEAR ENDED</u> <u>31.03.2019</u> <u>Rs.</u>	<u>YEAR ENDED</u> <u>31.03.2018</u> <u>Rs.</u>	<u>INCOME</u>	<u>SCF</u>	<u>YEAR ENDED</u> <u>31.03.2019</u> <u>Rs.</u>	<u>YEAR ENDED</u> <u>31.03.2018</u> <u>Rs.</u>
Interest Paid On Deposits	P	2,52,43,897.89	2,73,81,628.97	Interest & Discount Received	W	4,00,76,609.34	4,09,71,302.74
Interest Paid On Deposit Loan (s)	Q	9,145.00	7,136.00	Commission, Exchange & Brokerage	X	4,03,251.12	5,15,303.62
Establishment & Contingencies	R	61,94,480.44	61,54,703.93	Other Receipts	Y	25,65,970.41	37,12,935.11
Audit Fees	S	1,56,700.00	1,41,400.00				
Depreciation on Assets	T	3,68,173.53	4,63,064.87				
Provision on Assets	U	3,04,530.17	21,30,000.00				
Other Expenditure	V	38,73,053.16	28,62,496.56				
Profit before taxation		68,95,850.68	60,59,111.14				
TOTAL		4,30,45,830.87	4,51,99,541.47	TOTAL		4,30,45,830.87	4,51,99,541.47
Loss brought forward from last year		-	-	Profit before Taxation for the year		68,95,850.68	60,59,111.14
Provision for Taxation		9,92,000.00	7,00,000.00	Balance loss carried down		-	-
Net Profit carried down		59,03,850.68	53,59,111.14			68,95,850.68	60,59,111.14
		68,95,850.68	60,59,111.14				
Loss brought forward		-	-	Net Profit brought forward		59,03,850.68	53,59,111.14
Transfer to Education Reserve Fund		1,48,235.66	1,35,825.38				
Transfer to Statutory Reserve		14,75,962.67	13,39,777.79				
Profit carried to Balance Sheet		42,79,652.35	38,83,507.98				
TOTAL		59,03,850.68	53,59,111.14	TOTAL		59,03,850.68	53,59,111.14

CHAIRMAN

MD & CEO



AUDITOR

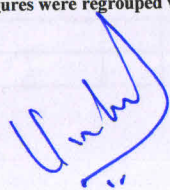
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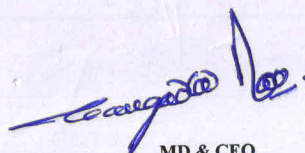
BALANCE SHEET AS AT 31.03.2019

CAPITAL AND LIABILITIES	SCH	AS ON 31.03.2019	AS ON 31.03.2018	ASSETS	SCH	AS ON 31.03.2019	AS ON 31.03.2018
		Rs.	Rs.			Rs.	Rs.
SHARE CAPITAL	A	22,740,800.00	21,997,800.00	CASH IN HAND	S	4,970,100.00	6,620,500.00
RESERVE FUND & OTHER RESERVES	B	31,690,089.98	25,528,831.74	BANK BALANCES	H	33,399,559.01	24,088,939.96
DEPOSITS ACCOUNTS	C	298,526,223.83	325,451,463.19	INVESTMENTS(SLR)	I	62,802,467.00	72,784,520.00
OTHER LIABILITIES	D	8,645,697.67	7,628,872.72	INTER BANK DEPOSITS	J	18,000,000.00	41,097,199.00
OVERDUE INTEREST RESERVE (CONTRA)	E	1,513,775.60	1,222,280.00	INVESTMENTS (NON-SLR)	K	28,050,000.00	30,550,000.00
INTEREST PAYABLE ON DEPOSITS	F	1,953,816.00	1,117,160.00	LOANS AND ADVANCES	L	209,509,020.19	199,172,363.00
				FIXED ASSETS (Gross)	M	1,206,703.52	856,662.69
				OTHER ASSETS	N	3,603,877.76	4,081,241.42
				INTEREST RECEIVABLE ON LOANS (Contra)	O	1,513,775.60	1,222,280.00
				INTEREST RECEIVABLE ON INVESTMENTS	O(1)	2,014,900.00	2,472,701.58
TOTAL		365,070,403.08	382,946,407.65	TOTAL		365,070,403.08	382,946,407.65

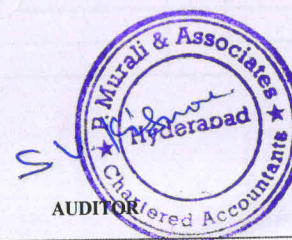
*Previous year figures were regrouped wherever necessary.



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