

MAHARANA PRATAP CO-OPERATIVE URBAN BANK LTD.

H. No. 2-3-36/1/22 & 23, Maharana Pratap Road, Amberpet, Hyderabad.

Balance Sheet as at 31-Mar-2020 In ₹(Rupees)

	Particulars	Note No.	as at 31-Mar-2020	as at 31-Mar-2019
I.	EQUITY AND LIABILITIES			
	Shareholders' Funds			
	(a) Share Capital	3	2,28,08,900	2,27,40,800
	(b) Reserves and Surplus	4	3,04,25,880	3,16,90,090
	Deposits	5	35,12,43,018	29,85,26,224
	Borrowings	6	-	-
	Other Current Liabilities	7	74,57,662	1,11,21,289
	Short Term Provisions	8	10,40,000	9,92,000
	Total		41,29,75,460	36,50,70,403
II.	ASSETS			
	Cash In Hand	9	99,34,103	49,70,100
	Balances with Other Banks & Call Money	10	8,65,88,460	5,13,99,559
	Investments	11	10,10,93,715	9,08,52,467
	Advances	12	20,17,06,912	20,95,09,020
	Fixed Assets	13	59,00,599	12,06,703
	Other Assets	14	77,51,672	71,32,553
	Total		41,29,75,460	36,50,70,403

The Notes referred to above form an integral part of the Balance Sheet.

1 & 2

As per our report of even date

For and On behalf of the Board

For VENKATAIAH B & ASSOCIATES

Chartered Accountants

Firm Reg. No : 014401S

VENKATAIAH B

Partner

MD & CEO**CHAIRMAN**

Membership No. : 230509

Place: Hyderabad

Date:

UDIN: