

MAHARANA PRATAP COOPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2016

EXPENDITURE	SCH	YEAR ENDED 31.03.2016 Rs.	YEAR ENDED 31.03.2015 Rs.	INCOME	SCH	YEAR ENDED 31.03.2016 Rs.	YEAR ENDED 31.03.2015 Rs.
Interest Paid On Deposits	O	2,55,89,541.14	2,44,14,686.77	Interest & Discount Received	U	3,74,75,025.23	3,55,19,231.49
Interest Paid On Deposit Loan (s)	P	9,936.00	4,742.00	Commission, Exchange & Brokerage	V	3,70,509.86	4,60,278.66
Establishment &	Q	49,38,122.62	38,41,734.50				
Contingencies				Other Receipts	W	41,99,022.52	17,24,473.64
Audit Fees	Q(1)	1,25,750.00	1,21,608.00				
Depreciation on Assets	R	7,87,725.27	7,57,657.97				
Provision on Assets	S	6,31,871.12	9,95,534.00				
Other Expenditure	T	18,61,814.91	18,66,823.04				
Profit before taxation		80,99,796.55	57,01,197.51				
TOTAL		4,20,44,557.61	3,77,03,983.79	TOTAL		4,20,44,557.61	3,77,03,983.79
Loss brought forward from last year		-	-	Profit before Taxation for the year		80,99,796.55	57,01,197.51
Provision for Taxation		21,50,000.00	15,36,010.00	Balance loss carried down		-	-
Net Profit carried down		59,55,696.55	41,65,187.51	Prior period adjustment (T Refund)		5,900.00	
		81,05,696.55	57,01,197.51			81,05,696.55	57,01,197.51
Loss brought forward		-	-	Net Profit brought forward		59,55,696.55	41,65,187.51
Transfer to Education reserve Fund (2015)		1,18,755.48	1,10,998.03				
Transfer to Statutory Reserve		14,88,924.14	10,41,296.88				
Profit carried to Balance Sheet		43,48,016.93	30,12,892.61				
TOTAL		59,55,696.55	41,65,187.51	TOTAL		59,55,696.55	41,65,187.51

CHAIRMAN

DIRECTOR

CEO

