

# MAHARANA PRATAP CO-OPERATIVE URBAN BANK LIMITED

Maharana Pratap Road, Amberpet, Hyderabad - 500 013

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2017

| EXPENDITURE                                   | SCH | YEAR ENDED<br>31.03.2017<br>Rs. | YEAR ENDED<br>31.03.2016<br>Rs. | INCOME                               | SCH | YEAR ENDED<br>31.03.2017<br>Rs. | YEAR ENDED<br>31.03.2016<br>Rs. |
|-----------------------------------------------|-----|---------------------------------|---------------------------------|--------------------------------------|-----|---------------------------------|---------------------------------|
| Interest Paid On Deposits                     | P   | 27,501,820                      | 25,589,541                      | Interest & Discount<br>Received      | W   | 41,411,701                      | 37,473,025                      |
| Interest Paid On Deposit Loan (s)             | Q   | 6,270                           | 9,936                           | Commission, Exchange<br>& Brokerage  | X   | 451,622                         | 370,510                         |
| Establishment & Contingencies                 | R   | 5,757,952                       | 4,938,123                       |                                      |     |                                 |                                 |
| Audit Fees                                    | S   | 145,150                         | 125,750                         | Other Receipts                       | Y   | 2,327,757                       | 4,199,023                       |
| Depreciation on Assets                        | T   | 442,525                         | 787,725                         |                                      |     |                                 |                                 |
| Provision on Assets                           | U   | 1,175,480                       | 631,871                         |                                      |     |                                 |                                 |
| Other Expenditure                             | V   | 2,978,467                       | 1,861,815                       |                                      |     |                                 |                                 |
| Profit before taxation                        |     | 6,183,415                       | 8,099,797                       |                                      |     |                                 |                                 |
| <b>TOTAL</b>                                  |     | <b>44,191,080</b>               | <b>42,044,558</b>               | <b>TOTAL</b>                         |     | <b>44,191,080</b>               | <b>42,044,558</b>               |
| Loss brought forward from last year           |     | -                               | -                               | Profit before Taxation for the year  |     | 6,183,415                       | 8,099,797                       |
| Provision for Taxation                        |     | 478,000                         | 2,150,000                       | Balance loss carried down            |     | -                               | -                               |
| Net Profit carried down                       |     | 5,705,415                       | 5,955,697                       | Prior period adjustment (1 T Refund) |     | -                               | 5,900                           |
|                                               |     | 6,183,415                       | 8,105,697                       |                                      |     | 6,183,415                       | 8,105,697                       |
| Loss brought forward                          |     | -                               | -                               | Net Profit brought forward           |     | 5,705,415                       | 5,955,697                       |
| Transfer to Education Reserve Fund (2016 -17) |     | 139,036                         | 118,755                         |                                      |     |                                 |                                 |
| Transfer to Statutory Reserve                 |     | 1,426,354                       | 1,488,924                       |                                      |     |                                 |                                 |
| Profit carried to Balance Sheet               |     | 4,140,025                       | 4,348,017                       |                                      |     |                                 |                                 |
| <b>TOTAL</b>                                  |     | <b>5,705,415</b>                | <b>5,955,697</b>                | <b>TOTAL</b>                         |     | <b>5,705,415</b>                | <b>5,955,697</b>                |

CHAIRMAN

MD & CEO

AUDITOR

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