

TABLE 86 : LIABILITIES AND ASSETS OF UTI

(Rupees crore)

As at end- June	Liabilities						Total Liabilities / Assets (2 to 7)
	Unit Capital	Reserves	Development Reserve Fund	Dividend Equalisation Reserve Fund	Other Funds	Current Liabilities and Provision	
1	2	3	4	5	6	7	8
1971	97	2				8	107
1972	110	2				10	122
1973	130	3				12	145
1974	157	4				15	176
1975	154	4			3	14	174
1976	172	4			-	16	192
1977	198	5			-	19	222
1978	253	8			1	25	288
1979	346	22			-	38	406
1980	396	37			-	49	481
1981	430	47			-	65	542
1982	560	57			-	90	708
1983	712	78			-	113	903
1984	1,026	120	-		-	160	1,307
1985	1,763	252	1		-	282	2,298
1986	2,591	373	3		-	395	3,362
1987	3,731	455	7		-	754	4,946
1988	5,455	734	12	35	-	1,040	7,275
1989	8,910	1,775	19	91	-	1,787	12,583
1990	13,397	2,879	32	92	-	2,104	18,504
1991	16,414	3,326	58	94	-	3,475	23,367
1992	24,820	4,470	92	97	-	6,258	35,737
1993	30,654	6,013	138	98	-	5,122	42,026
1994	39,303	9,232	206	-	-	6,701	55,441
1995	45,438	9,945	306	-	-	7,318	63,006
1996	44,386	9,186	367	-	21	6,884	60,843
1997	47,292	6,144	558	-	31	7,481	61,506
1998	50,493	1,756	649	-	40	15,447	68,386
1999	55,707	1,935	825	-	96	14,273	72,836
2000 P	60,712	8,739	1,070	-	143	11,251	81,915

TABLE 86 : LIABILITIES AND ASSETS OF UTI (Concl.d.)

(Rupees crore)

As at end-June	Assets													
	Government Securities/ Deposits	Deben- tures and Bonds	Equity Shares	Prefe- rence Shares	Bridge Finance and Deposits with Companies	Deposits with Banks	Funded Inte- rest	Term Loans	Rights Entitle- ment	Shares / Deben- tures Appli- cation Money	Invest- ment of Deve- lopment Reserve Fund	Current Assets	Fixed Assets	Deferred Revenue Expen- diture
1	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1971		41	40	13	7	-				3		2	-	-
1972		42	45	14	8	6				3		6	-	-
1973		48	61	15	12	5				1		4	-	-
1974		53	78	16	18	4				-		6	-	-
1975		54	82	16	13	3				1		6	1	-
1976		56	92	16	13	8				-		7	1	-
1977		62	100	16	18	19				-		7	1	-
1978	-	66	112	14	28	57				-		7	1	-
1979	-	83	120	17	38	130				2		14	1	-
1980	1	112	127	16	102	107				1		14	1	-
1981	-	138	130	16	128	106				1		21	2	1
1982	-	195	152	14	156	149				1		37	3	1
1983	30	289	181	12	221	108				5		52	4	1
1984	50	488	215	12	258	222				17		41	4	-
1985	155	831	279	10	428	472				34		81	7	-
1986	285	1,312	371	10	614	610				16		128	16	-
1987	330	1,802	621	10	600	1,166		35		-		364	19	-
1988	537	2,787	1,143	13	579	1,296		385		-		504	32	-
1989	1,236	3,217	2,518	15	1,612	2,429		808		-		699	49	-
1990	2,440	3,768	3,495	14	2,132	4,572	-	1,230	-	-	-	781	72	-
1991	5,110	4,432	4,235	19	2,309	3,515	-	1,757	-	-	-	1,907	84	-
1992	5,755	6,133	8,704	22	3,599	4,675	-	2,690	227	-	-	3,825	106	-
1993	3,950	8,702	14,839	21	4,400	3,292	-	3,595	174	3	-	2,926	123	-
1994	8,175	10,992	21,051	24	4,387	2,895	19	4,093	61	12	-	3,244	158	330
1995	9,797	11,859	28,460	34	3,212	2,063	31	4,118	44	2	-	2,825	237	326
1996	6,262	14,392	27,995	41	1,738	2,103	31	3,753	32	60	212	3,596	337	289
1997	4,505	16,396	27,549	40	1,064	3,649	31	3,308	61	-	522	3,701	361	318
1998	2,517	19,233	31,543	25	665	3,540	19	2,843	-	188	591	6,521	367	333
1999	5,261	19,717	34,409	127	112	1,380	23	1,963	-	57	574	7,904	910	400
2000 P	5,053	23,209	40,926	269	-	2,271	-	1,584	-	79	900	6,421	881	322

P Provisional.

- Nil/Negligible.

Source : Unit Trust of India.