

Table 94 : Liabilities And Assets of UTI

(Rupees crore)

Year (As at end- June)	Unit Capital	Reserves	Liabilities Development Reserve Fund	Dividend Equalisation Reserve Fund	Other Funds	Current Liabilities and Provision	Total Liabilities / Assets
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	-	-	0	16	192
1977	198	5	-	-	0	19	222
1978	253	8	-	-	1	25	288
1979	346	22	-	-	0	38	406
1980	396	37	-	-	0	49	481
1981	430	47	-	-	0	65	542
1982	560	57	-	-	0	90	708
1983	712	78	-	-	0	113	903
1984	1026	120	0	-	0	160	1307
1985	1763	252	1	-	0	282	2298
1986	2591	373	3	-	0	395	3362
1987	3731	455	7	-	0	754	4946
1988	5455	734	12	35	0	1040	7275
1989	8910	1775	19	91	0	1787	12583
1990	13397	2879	32	92	0	2104	18504
1991	16414	3326	58	94	0	3475	23367
1992	24820	4470	92	97	0	6258	35737
1993	30654	6013	138	98	0	5122	42026
1994	39303	9232	206	0	0	6701	55441
1995	45438	9945	306	0	0	7318	63006
1996	44386	9186	367	0	21	6884	60843
1997	47292	6144	558	0	31	7481	61506
1998	50493	1756	649	0	40	15447	68386
1999	55707	1935	825	0	96	14273	72836
2000	60717	8737	1070	0	143	11040	81607
2001	58129	-7590	1535	0	207	28156	80437
2002 P	53526	-11042	894	0	259	22634	66271

(Rupees crore)

Year (As at end- June)	Assets						
	Government Securities/ Deposits	Deben- tures and Bonds	Equity Shares	Prefe- rence Shares	Bridge Finance and Deposits with Com- panies	Deposits with Ban	Funded Inte- rest

1	9	10	11	12	13	14	15
1971	.	41	40	13	7	0	0
1972	.	42	45	14	8	6	0
1973	.	48	61	15	12	5	0
1974	.	53	78	16	18	4	0
1975	.	54	82	16	13	3	0
1976	.	56	92	16	13	8	0
1977	.	62	100	16	18	19	0
1978	0	66	112	14	28	57	0
1979	0	83	120	17	38	130	0
1980	1	112	127	16	102	107	0
1981	0	138	130	16	128	106	0
1982	0	195	152	14	156	149	0
1983	30	289	181	12	221	108	0
1984	50	488	215	12	258	222	0
1985	155	831	279	10	428	472	0
1986	285	1312	371	10	614	610	0
1987	330	1802	621	10	600	1166	0
1988	537	2787	1143	13	579	1296	0
1989	1236	3217	2518	15	1612	2429	0
1990	2440	3768	3495	14	2132	4572	0
1991	5110	4432	4235	19	2309	3515	0
1992	5755	6133	8704	22	3599	4675	0
1993	3950	8702	14839	21	4400	3292	0
1994	8175	10992	21051	24	4387	2895	19
1995	9797	11859	28460	34	3212	2063	31
1996	6262	14392	27995	41	1738	2103	31
1997	4505	16396	27549	40	1064	3649	31
1998	2517	19233	31543	25	665	3540	19
1999	5261	19717	34409	127	112	1380	23
2000	5103	23062	41545	269	2030	50	266
2001	4612	22654	40387	332	172	0	249
2002 P	4931	17367	31288	331	20	67	167

(Rupees crore)

Year	Assets						
(As at end-June)	Term Loans	Rights Entitlement	Shares / Debentures Application Money	Investment of Development Reserve Fund	Current Assets	Fixed Assets	Deferred Revenue Expenditure
1	16	17	18	19	20	21	22
1971	0	0	3	0	2	0	0
1972	0	0	3	0	6	0	0
1973	0	0	1	0	4	0	0
1974	0	0	0	0	6	0	0
1975	0	0	1	0	6	1	0
1976	0	0	0	0	7	1	0
1977	0	0	0	0	7	1	0

1978	0	0	0	0	7	1	0
1979	0	0	2	0	14	1	0
1980	0	0	1	0	14	1	0
1981	0	0	1	0	21	2	1
1982	0	0	1	0	37	3	1
1983	0	0	5	0	52	4	1
1984	0	0	17	0	41	4	0
1985	0	0	34	0	81	7	0
1986	0	0	16	0	128	16	0
1987	35	0	0	0	364	19	0
1988	385	0	0	0	504	32	0
1989	808	0	0	0	699	49	0
1990	1230	0	0	0	781	72	0
1991	1757	0	0	0	1907	84	0
1992	2690	227	0	0	3825	106	0
1993	3595	174	3	0	2926	123	0
1994	4093	61	12	0	3244	158	330
1995	4118	44	2	0	2825	237	326
1996	3753	32	60	212	3596	337	289
1997	3308	61	0	522	3701	361	318
1998	2843	0	188	591	6521	367	333
1999	1963	0	57	574	7904	910	400
2000	1587	0	0	900	5592	881	322
2001	923	0	0	662	9334	873	239
2002 P	457	0	0	894	9750	860	139

P : Provisional.

Also see Notes on Tables.

Source : Unit Trust of India.