

TABLE 99 : LIABILITIES AND ASSETS OF UTI

(Rupees crore)

Year (As at end- June)	Liabilities						Total liabilities/ assets
	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	-	-	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

(Continued)

TABLE 99 : LIABILITIES AND ASSETS OF UTI (Concl'd.)

(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 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	0	0	0	0	3	0	2	0	0
1972	.	42	45	14	8	6	0	0	0	3	0	6	0	0
1973	.	48	61	15	12	5	0	0	0	1	0	4	0	0
1974	.	53	78	16	18	4	0	0	0	0	0	6	0	0
1975	.	54	82	16	13	3	0	0	0	1	0	6	1	0
1976	.	56	92	16	13	8	0	0	0	0	0	7	1	0
1977	.	62	100	16	18	19	0	0	0	0	0	7	1	0
1978	0	66	112	14	28	57	0	0	0	0	0	7	1	0
1979	0	83	120	17	38	130	0	0	0	2	0	14	1	0
1980	1	112	127	16	102	107	0	0	0	1	0	14	1	0
1981	0	138	130	16	128	106	0	0	0	1	0	21	2	1
1982	0	195	152	14	156	149	0	0	0	1	0	37	3	1
1983	30	289	181	12	221	108	0	0	0	5	0	52	4	1
1984	50	488	215	12	258	222	0	0	0	17	0	41	4	0
1985	155	831	279	10	428	472	0	0	0	34	0	81	7	0
1986	285	1312	371	10	614	610	0	0	0	16	0	128	16	0
1987	330	1802	621	10	600	1166	0	35	0	0	0	364	19	0
1988	537	2787	1143	13	579	1296	0	385	0	0	0	504	32	0
1989	1236	3217	2518	15	1612	2429	0	808	0	0	0	699	49	0
1990	2440	3768	3495	14	2132	4572	0	1230	0	0	0	781	72	0
1991	5110	4432	4235	19	2309	3515	0	1757	0	0	0	1907	84	0
1992	5755	6133	8704	22	3599	4675	0	2690	227	0	0	3825	106	0
1993	3950	8702	14839	21	4400	3292	0	3595	174	3	0	2926	123	0
1994	8175	10992	21051	24	4387	2895	19	4093	61	12	0	3244	158	330
1995	9797	11859	28460	34	3212	2063	31	4118	44	2	0	2825	237	326
1996	6262	14392	27995	41	1738	2103	31	3753	32	60	212	3596	337	289
1997	4505	16396	27549	40	1064	3649	31	3308	61	0	522	3701	361	318
1998	2517	19233	31543	25	665	3540	19	2843	0	188	591	6521	367	333
1999	5261	19717	34409	127	112	1380	23	1963	0	57	574	7904	910	400
2000	5103	23062	41545	269	2030	50	266	1587	0	0	900	5592	881	322
2001	4612	22654	40387	332	172	0	249	923	0	0	662	9334	873	239
2002 P	4931	17367	31288	331	20	67	167	457	0	0	894	9750	860	139

P Provisional.

Also see Notes on Tables.

Source : Unit Trust of India.