

**TABLE 257 : LIABILITIES AND ASSETS OF UTI 1971-2002**

(Rupees crore)

| Year<br>(end-<br>June) | Liabilities     |          |                             |                                             |                |                                            | Total<br>liabilities/<br>assets |
|------------------------|-----------------|----------|-----------------------------|---------------------------------------------|----------------|--------------------------------------------|---------------------------------|
|                        | Unit<br>capital | Reserves | Development<br>reserve fund | Dividend<br>equalisation<br>reserve<br>fund | Other<br>funds | Current<br>liabilities<br>and<br>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 *                 | 53526           | -11042   | 894                         | 0                                           | 259            | 22634                                      | 66271                           |

(Continued)

**TABLE 257 : LIABILITIES AND ASSETS OF UTI 1971-2002(Concl'd.)**

(Rupees crore)

| Year<br>(end-<br>June) | Assets                                |                                 |                  |                           |                                                                |                           |                         |               |                            |                                                         |                                                           |                   |                 |                                         |
|------------------------|---------------------------------------|---------------------------------|------------------|---------------------------|----------------------------------------------------------------|---------------------------|-------------------------|---------------|----------------------------|---------------------------------------------------------|-----------------------------------------------------------|-------------------|-----------------|-----------------------------------------|
|                        | Government<br>securities/<br>deposits | Deben-<br>tures<br>and<br>bonds | Equity<br>shares | Prefe-<br>rence<br>shares | Bridge<br>finance<br>and<br>deposits<br>with<br>com-<br>panies | Deposits<br>with<br>banks | Funded<br>inte-<br>rest | Term<br>loans | Rights<br>entitle-<br>ment | Shares/<br>deben-<br>tures<br>appli-<br>cation<br>money | Invest-<br>ment of<br>deve-<br>lopment<br>reserve<br>fund | Current<br>assets | Fixed<br>assets | Deferred<br>revenue<br>expen-<br>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 *                 | 4931                                  | 17367                           | 31288            | 331                       | 20                                                             | 67                        | 167                     | 457           | 0                          | 0                                                       | 894                                                       | 9750              | 860             | 139                                     |

\* The UTI Act 1963 was repealed in 2002-03 and UTI was reorganised into two separate institutions, viz., UTI mutual fund and specified undertaking of UTI (SUUTI).

Also see Notes on Tables.

**Source :** Unit Trust of India.