



BALANCE
as of
01.01.2025

Organization:

Periodicity:

Unit
Ministry
Budget Level

**Inspectorate for Supervision in the Agro-Industrial Complex
under the Cabinet of Ministers**

Annual
thousand soums

ASSETS	Array code	At the beginning of the year	At the end of the year (quarter)
ASSETS	000	0	0
CHAPTER I. CURRENT ASSETS	000	0	0
Investment	000	0	0
Extra-budgetary organizations (102,400)	11	161 826,50	1 651 319,70
Fund for the Development of Budgetary Organizations (102,401)	1101	47104,6	742158,9
Fund for Material Incentives and Development of Medical Organizations (102,402)	1102	0	0
Pensions, Pensions and Other Payments from the Extra-Budgetary Pension Fund (102 403)	1103	0	0
To be transferred to the budget of budgetary organizations (last year's accounts receivable) debts, deficits, embezzlement revealed by the results of the audit) funds (102,404)	1104	0	0
Contributions received from parents for the maintenance of children in preschool education organizations Payments (102,405)	1105	0	0
Fees levied on parents in connection with the payment of child support in out-of-school institutions Payments (102,406)	1106	0	0
Receipts from settlements with employees for the provision of meals at the workplace (102 407)	1107	0	0
Parents' income for the maintenance of children in boarding schools and lyceums (102 408)	1108	0	0
Receipts for fee-paying education in educational institutions (102 409)	1109	0	0
With the exception of budget allocations formed at the expense of appropriations from ministries and departments Foundations (102,410)	1110	9275,1	909160,8
Payment for the rent of textbooks in general educational institutions (102 411)	1111	0	0
Capital deposits (102,412)	1112	0	0
For meals from patients undergoing treatment in stagnant medical institutions Fees Payable (102,413)	1113	0	0
Distributed funds (102,414)	1114	105446,7	0
Parental Contributions for Child Support at Other Schools (102 415)	1115	0	0
Other Deposits (102,416)	1116	0	0
Customs Duty Receipts (102,417)	1117	0	0
Allocated for grants, humanitarian aid and technical assistance Funds (102,418)	1118	0	0
Credits (102,419)	1119	0	0
Fonds of State Institutions and Unitary Enterprises (102,420)	1122	0	0
Other savings (102,422)	1121	0	0
State budget funds in other accounts (103,000)	12	-	-
State budget accounts in other accounts (103 100)	1201	0	0
Accounts with other accounts of budgetary organizations (104,000)	14	0	0
Funds of budgetary organizations in other accounts (104100)	15	-	-
Funded budget funds for the maintenance of the organization (104 110)	1501	0	0
Budget funds for other purposes (104320)	1502	0	0
Extra-budgetary funds of budgetary organizations on other accounts (104 400)	16	-	-
Special Settlement Income (104,410)	1601	0	0
Receipts for the fee-contract form of education in educational institutions (104 420)	1602	0	0
Fund for Development of Budgetary Organizations (104,430)	1603	0	0
Other budget funds (104 440)	1604	0	0
Funds temporarily held by budgetary organizations (104,450)	1605	0	0
Pensions, Pensions and Other Payments from the Extra-Budgetary Pension Fund (104 460)	1606	0	0

Distributed funds (104,470)	1607	0	0
Budgets of the foreign budget system and other extra-budgetary funds Foreign Currency Accounts (105,000)	17	-	-
Extra-budgetary funds of budgetary organizations in foreign currency (105,300)	1702	0	0
Funds of the republican budget, state trust management and other funds in foreign currency of other accounts (106,000)	18	-	-
State Budget Funds in Foreign Currency in Other Accounts (106, 100)	1801	0	0
Funds of budgetary organizations in foreign currency in other accounts (107 000)	19	0	0
Cash (109,000)	20	0	0
Cash in national currency (109,100)	21	0	0
Foreign currency cash (109,200)	22	0	0
Other funds (9,000)	23	0	0
Cash (111,000)	24	-	-
Funds are transferred to transit accounts to receive cash from the budget (111100)	2401	0	0
Receipt of funds from budgetary organizations from extra-budgetary funds Transfer of funds to transit accounts (111300)	25	-	-
Withdrawal of funds from the Fund for the Development of Budgetary Organizations for transfers to transit accounts (111301)	2501	0	0
Ministry of Economy and Finance of the Republic of Uzbekistan Funds transferred to transit accounts for cash withdrawals from the Extra-Budgetary Pension Fund (111302)	2502	0	0
Funds transferred to transit accounts for withdrawing funds from the Fund for Financial Incentives and Development of Healthcare Institutions (111303)	2503	0	0
Transfer of funds to transit accounts for cash withdrawals from the funds for the maintenance of children in out-of-school educational institutions (111306)	2504	0	0
To withdraw cash from the income of educational institutions Transfer of funds to transit accounts (111309)	2505	0	0
Transfer to transit accounts to receive funds from the extra-budgetary funds of ministries and departments formed at the expense of deductions Funds (111310)	2506	0	0
Cash from revenue provided for distribution (for medical institutions) Crediting funds to transit accounts for receiving (111314)	2507	0	0
Transfer of funds to transit accounts for withdrawing cash from parental payments for the maintenance of children in other educational institutions (111315)	2508	0	0
Funds are transferred to transit accounts to receive funds from allocated funds for grants, humanitarian aid and technical assistance (111320)	2509	0	0
It is deposited into transit accounts for withdrawing cash from the credit account Funds (111321)	2510	0	0
Transfer of funds to a transit account for conversion (111400)	2511	0	0
Clearing House Enrolled (111500)	2512	0	0
Other money on the road (111900)	2513	0	0
Letters of credit (112,000)	26	0	0
Cash Equivalents (113,000)	27	0	0
Cash - Total (011+012+014+015+016+017+018+019+020+021+022+023+024+025+026+027 — lines)	30	161 826,50	1 651 319,70
Current financial receivables	000	0	0
Short-term deposits (121,000)	40	-	-
Short-term domestic deposits (121100)	4001	0	0
Short-term foreign deposits (121200)	4002	0	0
Accounts receivable from budgetary organizations	000	0	0
Accounts receivable of budgetary organizations according to various calculations (151,000)	50	151 045,30	58 598,90
Settlements of budgetary organizations with suppliers and contractors of goods Accounts receivable by (151,100)	5001	0	0
Accounts receivable to buyers and clients of budgetary organizations Debts (151,200)	5002	0	0
Accounts receivable on settlements of insurance premiums of budgetary organizations (151 300)	5003	0	0
Accounts receivable on settlements of budgetary organizations for special types of payments Debts (151,400)	5004	0	0
Accounts receivable from other types of settlements of budgetary organizations (151,900)	5005	151045,3	58598,9

Accounts receivable from budgetary and extra-budgetary funds Debts (152,000)	51	-	-
Accounts receivable on payments to the budget of budgetary organizations (152 100)	5101	0	0
Accounts receivable on unified social payments of budgetary organizations (152, 200)	5102	0	0
Contributions to the individual accumulative pension account of budgetary organizations Accounts receivable by (152,300)	5103	0	0
Accounts receivable of budgetary organizations to the extra-budgetary Pension Fund (152 400)	5104	0	0
Accounts receivable of budgetary organizations with employees and scholarship holders (153 000)	52	10 758,70	15 470,30
Deficit receivables of budgetary organizations (153,100)	5201	0	0
Accounts receivable on social payments of budgetary organizations with employees (153 200)	5202	0	0
Accounts receivable from budgetary organizations with accountants (153,300)	5203	10758,7	15470,3
Accounts receivable of budgetary organizations with employees (153 400)	5204	0	0
Accounts receivable from budgetary organizations with scholarship holders (153,500)	5205	0	0
Other accounts receivable from budgetary institutions with students (153,600)	5206	0	0
Accounts receivable from extra-budgetary funds of budgetary organizations (154 000)	53	0	0
Accounts receivable of budgetary organizations — total (050+051+052+053 — lines)	60	161 804,00	74 069,20
Inventories and Inventory Costs	000	0	0
Raw materials	000	0	0
Grocery (161,100)	70	6 687,60	-
Topical Foods (161110)	7001	6687,6	0
Stocking for the winter-spring period (161120)	7002	0	0
Medicines used in medicine, vaccines and bacteriological Training (161,200)	71	1 294,80	-
For Medical and Medical Use (161210)	7101	1294,8	0
Vaccines and Bacteriological Preparations (161220)	7102	0	0
Prescription for a contingent of privileged patients undergoing outpatient treatment on the basis of a prescription Free drug (161230)	7103	0	0
Medicines and medical items of public importance (161240)	7104	0	0
Fuels, Lubricants (161,300)	72	-	-
Fuel oil products (161310)	7201	0	0
Liquefied Gas (161320)	7202	0	0
Coal (161330)	7203	0	0
Other fuels (161340)	7204	0	0
Household & Stationery (161,400)	73	1 279 118,40	904 210,80
Household Goods (161410)	7301	597245,3	382654,3
Stationery (paper banknote) (161420)	7302	657515,2	521556,5
Paper (161430)	7303	24357,9	0
Clothing, Shoes & Bedding (161,500)	74	-	-
Clothes and shoes (161510)	7401	0	0
Bed linen (161520)	7402	0	0
Building Materials (161,600)	75	0	0
Spare parts for machines and equipment, components and for purchase Convenience foods (161,700)	76	0	0
Biological Reserves (161,800)	77	-	-
Fattening animals (161810)	7701	0	0
Other Raw Materials (161,900)	78	0	0
Work in Progress (162,000)	79	0	0
Finished Products (163,000)	80	0	0
Mercedes for resale (164,000)	81	0	0
Military Reserves (165,000)	82	0	0
Inventory Value (170,000)	83	0	0
Costs of goods (works, services) (180,000)	84	0	0
Inventories and Value – Total (070+071+072 +073+074+075+076+077+078+079+080+081+082+083+084 — lines)	90	1 287 100,80	904 210,80
TOTAL FOR SECTION I (030+040+060+090 — ROWS)	100	1 610 731,30	2 629 599,70
CHAPTER II. NON-CURRENT ASSETS	000	0	0
Long-term deposits (211,000)	200	-	-
Long-term domestic deposits (211100)	20001	0	0
Long-term external deposits (211200)	20002	0	0
Public sector loans (216,000)	201	0	0
Non-current assets — total (200+201 lines)	205	-	-
Basic Tools	000	0	0
Book value of fixed assets	000	0	0
Buildings & Structures (221,100)	211	1 259 214,10	1 288 994,60

Residential buildings (221,110)	21101	0	0
Non-residential buildings (221,120)	21102	1191959,3	1217301,1
Other Services (221,130)	21103	67254,7	71693,5
Land reclamation (221,140)	21104	0	0
Machinery & Equipment (221,200)	212	8 474 875,00	6 173 508,70
Vehicles (221210)	21201	4130536,4	1543731,8
Machinery & Equipment (Excl. Motor Vehicles) (221,220)	213	4 344 338,60	4 629 777,00
Information, Computer and Telecommunication Equipment (221,221)	21301	3070136,3	3300911,7
Other types of machinery and equipment (221-222)	21302	1274202,3	1328865,3
Other types of fixed assets (221,300)	214	81 867,50	85 550,10
Cultured Biological Assets (221,310)	215	22 031,80	23 309,70
Breeding and working animals (221,311)	21501	0	0
Perennial shrubs and plant resources (221,312)	21502	22031,8	23309,7
Intellectual Property (221,327)	216	-	-
Research & Development (221,321)	21601	0	0
Mining (221,322)	21602	0	0
Computer Software (221,323)	21603	0	0
Database (221,324)	21604	0	0
Entertainment, Artistic & Creative Values (221,325)	21605	0	0
Other types of intellectual property (221,326)	21606	0	0
Library Collection (221,330)	217	59 835,60	62 240,40
Textbook Fund (221,331)	21701	0	0
Fiction Fund (221,332)	21702	0	0
Other Types of Library (221,339)	21703	59835,6	62240,4
Fixed assets of the armed forces (221,400)	218	0	0
Book value of fixed assets — total (211+212+214+218 — lines)	210	9 815 956,50	7 548 053,50
Depreciation of fixed assets	000	0	0
Depreciation of buildings and structures (231,100)	221	811 646,10	876 875,00
Wear and tear of residential buildings (231,110)	22101	0	0
Depreciation of non-residential buildings (231,120)	22102	811646,1	871498
Depreciation of Other Structures (231, 130)	22103	0	5377
Land reclamation depreciation (231,140)	22104	0	0
Depreciation of machinery and equipment (231,200)	222	5 682 505,80	3 941 261,80
Vehicle Depreciation (231,210)	22201	4010746,4	1526799,3
Depreciation of machinery and equipment (except vehicles) (231,220)	223	1 671 759,40	2 414 462,50
Information & Computer & Telecommunication Equipment(231221)	22301	1278366	1900533,6
Other Machinery and Equipment(231222)	22302	393393,4	513928,9
Depreciation and amortization of other property, plant and equipment (231,300)	224	-	2 622,30
Depreciation of Cultivated Biological Assets (231310)	225	-	2 622,30
Depreciation of working animals (231311)	22501	0	0
Wear and tear of perennial trees and plants (231312)	22502	0	2622,3
Depreciation of intellectual property (231320)	226	-	-
Depreciation of research and development (231321)	22601	0	0
Mining depreciation (231322)	22602	0	0
Depreciation and Depreciation of Computer Software (231323)	22603	0	0
Database depreciation (231324)	22604	0	0
Depreciation of entertainment, library, artistic and creative assets (231325)	22605	0	0
Other types of depreciation of intellectual property(231326)	22606	0	0
Depreciation and amortization of military fixed assets (231400)	228	0	0
Depreciation of fixed assets - total (221 + 222 + 224 + 228 - lines)	220	6 494 151,80	4 820 759,20
Residual value of fixed assets	000	0	0
Buildings and structures (221 100-231 100)	231	447 568,00	412 119,60
Residential Buildings (221, 110-231, 110)	23101	-	-
Non-residential buildings (221 120-231 120)	23102	380 313,30	345 803,10
Other premises (221, 130-231, 130)	23103	67 254,70	66 316,50
Land Reclamation (221, 140-231, 140)	23104	-	-
Machinery & Equipment (221,200-231,200)	232	2 792 369,20	2 232 246,90
Vehicles (221 210-231 210)	23201	119 790,00	16 932,40
Machinery and equipment (except vehicles) (221, 220-231, 220)	233	2 672 579,20	2 215 314,50
Information, Computer and Telecommunication Equipment (221 221 - 231 221)	23301	1 791 770,30	1 400 378,00
Other Types of Machinery and Equipment(221, 222 – 231, 222)	23302	880 809,00	814 936,40
Other types of fixed assets (221 300-231 300)	234	81 867,50	82 927,80
Cultivated biological assets (221,310 – 231,310)	235	22 031,80	20 687,30
Productive and working animals (221,311 – 231-311)	23501	-	-
Perennial shrubs and plant resources (221,312 – 231,312)	23502	22 031,80	20 687,30
Intellectual Property Objects (221, 320-231, 320)	236	-	-
Research & Development (221,321 – 231,321)	23601	-	-
Mining (221,322 – 231,322)	23602	-	-
Computer Software (221,323 – 231,323)	23603	-	-
Database (221 324 – 231 324)	23604	-	-
Entertainment, artistic and creative values (221,325 – 231,325)	23605	-	-
Other types of intellectual property (221,326 – 231,326)	23606	-	-

Library Collection (221,330)	237	59 835,60	62 240,40
Textbook Fund (221,331)	23701	-	-
Fiction Fund (221,332)	23702	-	-
Other Types of Library (221,339)	23703	59 835,60	62 240,40
Fixed assets of the armed forces (221,400-231,400)	238	-	-
Fixed assets — total (231+232+234+238 — lines)	240	3 321 804,70	2 727 294,30
Values (222,000)	250	0	0
Book value of non-production assets	000	0	0
Land (223,100)	261	0	0
Mineral & Energy Resources (223,200)	262	0	0
Other types of natural assets (223,300)	263	-	-
Non-Productive Biological Assets (223310)	26301	0	0
Water Resources (223320)	26302	0	0
Other Natural Resources (223330)	264	-	-
Radio frequency spectrum (223331)	26401	0	0
Other Natural Resources (223332)	26402	0	0
Intangible Non-Productive Assets (223,400)	265	1 245 337,20	1 245 337,20
Contracts, Leasing & Licenses (223410)	266	1 245 337,20	1 245 337,20
Commercial Operating Leasing (223411)	26601	1245337,2	1245337,2
Natural Resources Permit(223412)	26602	0	0
Permit, permit to carry out a certain type of activity(223413)	26603	0	0
Permission for Prior Ownership of Future Goods and Services(223414)	26604	0	0
Goodwill & Marketing Assets (223420)	26605	0	0
Non-production assets — total (261+262+263+265 — series)	260	1 245 337,20	1 245 337,20
Depreciation of non-productive assets	000	0	0
Other types of depreciation of natural resources (233330)	271	-	-
RF spectrum wear (233331)	27101	0	0
Other realistic depreciation (233332)	27102	0	0
Depreciation of intangible non-production assets (233400)	272	-	-
Contract, leasing and amortization of licenses (233410)	273	-	-
Commercial operating lease depreciation (233411)	27301	0	0
Amortization of Natural Resources Permits (233412)	27302	0	0
Depreciation and amortization of a permit to carry out a particular type of activity (233413)	27303	0	0
Depreciation and amortization of permits for the preemptive possession of future goods and services (233414)	27304	0	0
Goodwill and Marketing Asset Depreciation (233420)	274	0	0
Depreciation of non-production assets — total (271+272 — lines)	270	-	-
Non-production assets	000	0	0
Land (223,100)	301	0	0
Mineral & Energy Resources (223,200 – 233,200)	302	0	0
Other types of assets (223,300 – 233,300)	303	-	-
Non-Productive Biological Assets (223310)	30301	0	0
Water Resources (223320)	30302	0	0
Other Natural Resources (223330)	304	-	-
Radio frequency spectrum (223331)	30401	0	0
Other Natural Resources (223332)	30402	0	0
Intangible non-production assets (223,400 – 233,400)	305	1 245 337,20	1 245 337,20
Contracts, Leasing & Licenses (223410)	306	1 245 337,20	1 245 337,20
Commercial Operating Leasing (223411)	30601	1245337,2	1245337,2
Natural Resources Permit(223412)	30602	0	0
Permit, permit to carry out a certain type of activity(223413)	30603	0	0
Permission for Prior Ownership of Future Goods and Services(223414)	30604	0	0
Goodwill & Marketing Assets (223420)	30605	0	0
Non-production assets — total (301+302+303+305 — rows)	300	1 245 337,20	1 245 337,20
Non-financial assets, capital expenditures	000	0	0
Investments in fixed assets (241,000)	310	-	-
Capital investments in buildings and structures (241100)	311	0	0
Capital investments in residential buildings (241110)	312	-	-
Purchase (acceptance) of residential premises (241111)	31201	0	0
Unconstructed buildings (241112)	31202	0	0
Other capital investments in residential buildings (241113)	31203	0	0
Capital investments in non-residential buildings (241120)	313	-	-
Purchase (acceptance) of non-residential premises (241121)	31301	0	0
Unconstructed buildings for unfinished buildings (241122)	31302	0	0
Other capital investments in non-residential buildings (241123)	31303	0	0
Capital investments in other construction (241130)	314	-	-
Purchase (acceptance) of other buildings (241131)	31401	0	0
Other unfinished structures(241132)	31402	0	0
Other types of capital investments in other construction (241133)	31403	0	0
Capital investments in land reclamation (241140)	31404	0	0
Capital investment in machinery and equipment (241200)	315	0	0
Capital investments in vehicles (241210)	316	-	-

Purchase (acceptance) of vehicles (241211)	31601	0	0
Other capital investments in vehicles(241212)	31602	0	0
Capital investment in machinery and equipment (except vehicles) (241220)	317	-	-
Purchase (acceptance) of machinery and equipment (except for vehicles) (241221)	31701	0	0
Other capital investments in machinery and equipment (other than vehicles) (241222)	31702	0	0
Mounting Equipment (241223)	31703	0	0
Investments in other fixed assets (241300)	318	0	0
Cultivated Biological Assets (241310)	319	-	-
Purchase (acceptance) of cultivated biological assets (241311)	31901	0	0
Other costs of growing biological assets (241312)	31902	0	0
Intellectual Property (241320)	320	-	-
Acceptance of intellectual property objects (241321)	32001	0	0
Other expenses on intellectual property (241322)	32002	0	0
Textbook Fund (241330)	321	-	-
Textbook Fund (241331)	32101	0	0
Fiction Collection (241332)	32102	0	0
Other types of library collection(241339)	32103	0	0
Capital investments in fixed assets for military purposes (241400)	322	0	0
Capital expenditures in value terms (242,000)	323	-	-
Purchase (acceptance) of valuables (242100)	32301	0	0
Other capital investments in value terms (242200)	32302	0	0
Capital expenditures in non-productive assets (243,000)	324	-	-
Cost of purchase of a land plot (243100)	32401	0	0
Capital investments in mineral and energy resources (243200)	32402	0	0
Investments in other types of natural assets (243300)	325	-	-
Value of non-productive biological assets (243310)	32501	0	0
Water Cost (243320)	32502	0	0
Expenditure on other types of natural resources (243330)	32503	0	0
Capital investments in intangible non-production assets (243400)	326	-	-
Contract, lease and license expenses (243410)	32601	0	0
Goodwill and Marketing Asset Costs (243420)	32602	0	0
Capital investments in non-financial assets — total (310+323+324 lines)	330	-	-
SUMMARY OF PART II (205+240+250+300+330 — lines)	340	4 567 141,90	3 972 631,50
BALANCE (100+340 lines)	350	6 177 873,20	6 602 231,20
PASSIVE	000	0	0
OBLIGATORY	000	0	0
Chapter III: Current Responsibilities	000	0	0
Settlements of budgetary organizations with suppliers and contractors of goods Accounts Payable (341,100)	400	0	0
Creditor of settlements with buyers and clients of budgetary organizations Debts (341,200)	401	0	0
Accounts payable on settlements of insurance payments of budgetary organizations (341 300)	402	0	0
Creditor from the calculations of budgetary organizations for special types of payments Debts (341,400)	403	0	0
Accounts payable from other types of settlements of budgetary organizations (341,900)	404	66793,7	71235,6
Accounts payable of budgetary organizations on payments to the budget (342 100)	405	1200	1460,3
Accounts payable of budgetary organizations on unified social payments (342,200)	406	0	0
Contributions to the individual accumulative pension account of budgetary organizations Tax Payables (342,300)	407	10,1	23
Insurance contribution of budgetary organizations to the extra-budgetary Pension Fund Accounts Payable in Installments (342,400)	408	0	0
On Mandatory Payments of Budgetary Organizations to State Trust Funds Accounts payable (342,500)	409	0	0
Deficit accounts payable (343,100)	410	0	0
Accounts payable on social payments of budgetary organizations with employees (343 200)	411	0	401,2
Accounts payable of budgetary organizations with accountability (343,300)	412	26964,6	272,3
Accounts receivable of budgetary organizations for the calculation of wages to employees (343 400)	413	13184,9	0
Accounts payable of scholarship holders of budgetary organizations (343,500)	414	0	0
Other accounts payable from government institutions with students (343,600)	415	0	0
Mandatory deduction of wages of employees of budgetary organizations Payables on arrests (343,700)	416	1649,6	0
Accounts Payable on Deposited Accounts (343,800)	417	0	0

Voluntary deduction of wages of employees of budgetary organizations Payables on arrears (343,900)	418	654,2	0
Accounts payable at the expense of extra-budgetary funds of budgetary organizations (344 000)	419	0	0
Accounts payable on funds temporarily at the disposal of a budget organization (345 000)	420	0	0
Current liabilities – total (400+401+402+403+404+405+406+407+408+409+410+411+412+413+414+415+416+417+418+419+420 – lines)	430	110457,1	73392,3
Chapter IV: Long-term liabilities	000	0	0
Settlements of budgetary organizations with suppliers and contractors of goods Long-term accounts payable on (421,100)	440	0	0
Long-term creditor for other types of settlements of budgetary organizations Debts (421,900)	441	0	0
Long-term liabilities – total (440+441 – lines)	450	0	0
NET ASSETS / EQUITY	000	0	0
Financial results for the current reporting period	500	0	0
Total budget finances (981,000)	510	2369240,4	1476554,3
Financial result for settlements of special payments (982,000)	511	0	0
Financial result in terms of paid contractual means of education in educational institutions (983 000)	512	0	0
Financial results of the Development Fund of a budgetary organization (984 100)	513	2921076,3	3408112,8
Funds for material incentives and development of healthcare organizations Financial Results by Assets (984,200)	514	0	0
Financial Results of Other Income (985,000)	515	777099,4	1644171,7
Taxes and Other Mandatory Taxes Accrued to the Budget and Extra-Budgetary Funds Installment Preference (986,000)	516	0	0
Net assets/equity – total (+500+510+511+512+513+514+515+516+517 – rows)	520	6067416,1	6528838,9
BALANCE (430+450+520 - lines)	530	6177873,2	6602231,2
CHAPTER VI. Balance Sheets	000	0	0
Fixed assets and operating lease value (01)	600	0	0
Safe storage of goods (02)	601	0	0
Hard Forms of Reports (03)	602	0	0
Disbursement of debts of unreliable debtors (04)	603	0	0
Indebtedness of pupils and students for unreturned material values(05)	604	0	0
Portable Sports Trophies & Cups (06)	605	0	0
Unpaid tickets (07)	606	0	0
Home Appliances (08)	607	0	0
Preparation of military equipment (09)	608	0	0
Replacement Parts (10)	609	0	0