



# Financial Report

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Annual Summary of Revenues and Expenditures

TERMEZ STATE UNIVERSITY | TERMEZ/UZBEKISTAN



### REPORT (For Internal Use)

On the movement of funds received from the paid-contract form of education in educational institutions

Annual TerSU Frequency: Annual, April 1, July 1, October 1 Budget level:  
 \_\_\_\_\_ Unit of measurement: UZS

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Indicators	Amount
<b>1. Cash balance at the beginning of the year</b>	<b>4 414 933,10</b>
<b>2. Income receipts in the reporting period - total</b>	<b>393 944 604,90</b>
<b>2.1 Income (receipts) received for the reporting period</b>	<b>232 146 527,10</b>
including:	
a) contract amount (for the 20__ - 20__ academic year) carried over to 01.03.20__	106 986 881,90
b) current year receipts from contract amounts (for the 20__ - 20__ academic year)	61 815 656,30
c) other receipts	63 343 988,90
<b>2.2 Receipts from the balance of the previous year</b>	<b>161 798 077,80</b>
<b>3. Cash expenses incurred in the reporting period - total</b>	<b>211 898 902,30</b>
<b>3.1 Cash expenses</b>	<b>204 317 283,50</b>
<b>3.2 Refund of the remainder (9919, 9818)</b>	<b>7,581,618.80</b>
<b>4. Cash balance at the end of the reporting period</b>	<b>186 460 635,70</b>
<b>4.1 Balance of funds in the transit account at the end of the reporting period</b>	<b>57,000,000.00</b>

### Expenses breakdown

Name of expenses	Cash expenses - total	Actual expenses (by sub-account 251)
<b>TOTAL</b>	<b>204 317 283,50</b>	<b>201 746 798,60</b>



<b>I-group "Wages and equivalent payments"</b>	<b>141 699 543,50</b>	<b>141,594,053.90</b>
<b>Wages</b>	<b>135 393 773,90</b>	<b>135 328 715,60</b>
<b>Salary in cash</b>	<b>135 393 773,90</b>	<b>135 328 715,60</b>
Basic salary	135 393 773,90	135 328 715,60
<b>Benefits</b>	<b>1 685 674,30</b>	<b>1 645 243,00</b>
Temporary disability benefits	438 759,30	438 759,30
Maternity benefits	1 246 915,00	1 206 483,60
Scholarships	3 315 249,80	3 315 249,80
Payments from the Student Incentive Fund	1,304,845.50	1,304,845.50
<b>II-group "Payroll charges"</b>	<b>15 893 800,40</b>	<b>15 893 800,40</b>
<b>Contributions/deductions for social needs</b>	<b>15 893 800,40</b>	<b>15 893 800,40</b>
<b>Contributions/deductions actually made for social needs</b>	<b>15 893 800,40</b>	<b>15 893 800,40</b>
Unified social payment	15 817 776,40	15 817 776,40
Other contributions/deductions for social needs	76,024.00	76,024.00
<b>III-group "Capital investments"</b>	<b>13 847 577,00</b>	<b>6 190 553,70</b>
<b>Design of fixed assets</b>	<b>515 558,90</b>	<b>581 708,90</b>
Other costs of designing fixed assets	515 558,90	581 708,90
<b>Construction and reconstruction of fixed assets</b>	<b>13 332 018,00</b>	<b>5 608 844,80</b>
<b>Buildings</b>	<b>13 332 018,00</b>	<b>5 608 844,80</b>
Residential buildings	13 332 018,00	5 608 844,80
<b>IV-group "Other expenses"</b>	<b>32 876 362,60</b>	<b>38 068 390,50</b>
<b>EXPENSES FOR GOODS AND SERVICES</b>	<b>10 906 926,80</b>	<b>10 809 907,60</b>
<b>Travel expenses</b>	<b>1 158 394,50</b>	<b>1 162 234,80</b>
Within the republic	627 012,60	613 548,80
Related to foreign travel	531 381,90	548 686,00
<b>Public utilities</b>	<b>1 806 835,40</b>	<b>2 963 995,50</b>
Electricity	1 110 000,00	1,521,723.10
Natural gas	364 998,00	1 134 819,30



Cold water and sewerage	206 393,50	206 393,50
Cleaning and waste removal services, as well as the purchase of energy and other resources (except gasoline and other fuels and lubricants)	125,443.90	101,059.60
<b>Maintenance and repairs</b>	<b>1 313 182,20</b>	<b>1,974,887.40</b>
<b>Buildings</b>	<b>1 257 239,80</b>	<b>1 918 945,00</b>
Other structures	1 257 239,80	1 918 945,00
<b>Machines, equipment and machinery</b>	<b>54 800,00</b>	<b>54 800,00</b>
Vehicles	54 800,00	54 800,00
Other types of maintenance and repair expenses	1 142,40	1 142,40
<b>Expenses of inventories of working capital</b>	<b>2 542 690,10</b>	<b>958 980,40</b>
<b>Strategic reserves</b>		<b>192,00</b>
Food supplies		192,00
<b>Other tangible current assets</b>	<b>2 542 690,10</b>	<b>958 788,40</b>
<b>Inventory</b>	<b>2 188 597,90</b>	<b>792 144,10</b>
Inventory (except paper)	2 164 017,90	772 395,20
Paper purchase costs	24,580.00	19,749.00
Clothes, shoes and bedding	267,893.00	83 750,00
<b>Medicines, medical supplies, vaccines and bacteriological preparations</b>	<b>2 779,40</b>	<b>2 109,80</b>
Medicines and medical supplies	2 779,40	2 109,80
Fuel and lubricants	83 419,80	80 784,50
<b>Other expenses for the purchase of goods and services</b>	<b>4 085 824,50</b>	<b>3 749 809,50</b>
Educational expenses	79 149,70	79 149,70
<b>Telephone, telecommunications and information services</b>	<b>540 840,10</b>	<b>552 251,00</b>
Telephone, telegraph and postal services	4,000.00	9,576.60



Information and communication services	536 840,10	542 674,40
Security services for facilities	372 785,10	372 785,10
<b>Other expenses for the purchase of goods and services</b>	<b>3,093,049.60</b>	<b>2 745 623,70</b>
Other expenses for the purchase of goods and services	3,093,049.60	2 745 623,70
<b>FIXED ASSET EXPENSES</b>	<b>10,097,654.30</b>	<b>15,031,374.80</b>
<b>Major repairs of fixed assets</b>	<b>581 009,10</b>	<b>581 009,10</b>
Other types of expenses for major repairs of other fixed assets	581 009,10	581 009,10
<b>Acquisition of fixed assets</b>	<b>9 516 645,20</b>	<b>14 450 365,80</b>
Buildings		20 216,40
<b>Machines, equipment and machinery</b>	<b>9 216 568,30</b>	<b>14 420 082,20</b>
Vehicles	1 278 700,00	54 626,70
<b>Other machines and equipment</b>	<b>7,937,868.30</b>	<b>14 365 455,50</b>
Furniture and office equipment	589 384,10	2 763 560,80
Computer equipment, computing, audio-video equipment, information technology and accessories	1,475,533.70	5 076 081,30
Electricity and utility meters	80 750,00	51 207,20
Purchase of educational and laboratory equipment		944 416,30
Isitish Kozonlari		315 329,50
Sports inventory and housing inventory	27,013.00	87,068.00
Other equipment	5 765 187,50	5 127 792,30
<b>Other types of expenses for the acquisition of fixed assets</b>	<b>300 076,90</b>	<b>10,067.20</b>
Cultivated assets	63 450,00	3 638,80
Library collection	236 626,90	259.70
Other expenses for acquisition of fixed assets		6 168,70
<b>OTHER EXPENSES</b>	<b>11 871 781,50</b>	<b>12 227 108,10</b>



<b>Various other expenses</b>	<b>11 871 781,50</b>	<b>12 227 108,10</b>
<b>Current</b>	<b>11 871 781,50</b>	<b>12 227 108,10</b>
<b>Various other expenses</b>	<b>11 871 781,50</b>	<b>12 227 108,10</b>
<b>Other expenses</b>	<b>11 871 781,50</b>	<b>12 227 108,10</b>