



5. Kır Nikahı Alan Bağışı ve Şömine	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00	71,450.00
<b>D - GEL.YIL. AİT GİD. VE GELİR THK.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1. Gelecek Yıllara Ait Giderler						
<b>E - MADDİ OLMAYAN DURAN VARLIKLAR</b>	<b>12,570.77</b>	<b>12,570.77</b>	<b>12,570.77</b>	<b>12,570.77</b>	<b>12,570.77</b>	<b>12,570.77</b>
1.Haklar	12,570.77	12,570.77	12,570.77	12,570.77	12,570.77	12,570.77
<b>DURAN VARLIKLAR TOPLAMI</b>	<b>990,729.66</b>	<b>990,729.66</b>	<b>990,729.66</b>	<b>990,729.66</b>	<b>990,729.66</b>	<b>990,729.66</b>
<b>AKTİF VARLIKLAR TOPLAMI</b>	<b>4,156,763.22</b>	<b>4,349,835.26</b>	<b>4,594,910.39</b>	<b>4,810,014.82</b>	<b>5,052,013.06</b>	<b>5,064,881.85</b>
<b>PASİF VARLIKLAR</b>						
<b>I - KISA VADELİ YABANCI KAYNAKLAR</b>						
<b>A - MALİ BORÇLAR</b>	<b>10,157.20</b>	<b>8,463.83</b>	<b>6,767.86</b>	<b>5,074.49</b>	<b>3,381.12</b>	<b>1,687.75</b>
1. Banka Kredileri	10,157.20	8,463.83	6,767.86	5,074.49	3,381.12	1,687.75
<b>B - TİCARİ BORÇLAR</b>	<b>27,017.04</b>	<b>34,356.41</b>	<b>31,578.11</b>	<b>31,578.11</b>	<b>18,840.84</b>	<b>18,840.84</b>
1. Satıcılar	27,017.04	34,356.41	31,578.11	31,578.11	18,840.84	18,840.84
2. Borç Senetleri	0.00	0.00	0.00	0.00	0.00	0.00
3. Alınan Depozito ve Teminatlar 100 TL	0.00	0.00	0.00	0.00	0.00	0.00
<b>C - DİĞER BORÇLAR</b>	<b>114,325.17</b>	<b>109,620.32</b>	<b>109,068.50</b>	<b>92,956.32</b>	<b>76,503.45</b>	<b>80,122.39</b>
1. Personele Borçlar	114,325.17	109,620.32	109,068.50	92,956.32	76,503.45	80,122.39
2. Diğer Çeşitli Borçlar						
<b>D - ÖD. VERGİ VE DİĞ. YÜKÜMLÜLÜK.</b>	<b>11,203.25</b>	<b>11,956.77</b>	<b>9,420.44</b>	<b>1,766.10</b>	<b>1,345.70</b>	<b>3,486.34</b>
1. Öd. Vergi ve Fonlar	3,713.09	4,724.74	2,132.86	22.62	38.86	738.36
2. Öd. Sosyal Güv. Kesinti.	7,490.16	7,232.03	7,287.58	1,743.48	1,306.84	2,747.98
<b>KISA VADELİ YABANCI KAYNAKLAR TOPLAMI</b>	<b>162,702.66</b>	<b>164,397.33</b>	<b>156,834.91</b>	<b>131,375.02</b>	<b>100,071.11</b>	<b>104,137.32</b>
<b>II - UZUN VADELİ YABANCI KAYNAKLAR</b>						
<b>A - MALİ BORÇLAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1. Banka Kredileri	0.00	0.00	0.00	0.00	0.00	0.00
<b>UZUN VADELİ YABANCI KAYNAKLAR TOPLAMI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III - ÖZKAYNAKLAR</b>						
<b>A - KAR YEDEKLERİ</b>	<b>1,300,374.94</b>	<b>1,283,471.66</b>	<b>1,249,513.49</b>	<b>1,265,633.91</b>	<b>1,236,336.03</b>	<b>1,210,501.19</b>
1. Burs Fonu	1,296,394.30	1,280,371.02	1,247,512.85	1,263,633.27	1,234,335.39	1,208,500.55

2. Tesis Fonu						
3. Diğer Fonlar	3,980.64	3,100.64	2,000.64	2,000.64	2,000.64	2,000.64
4. 100 YTL Okul Kampanyası Fonlar	0.00	0.00	0.00	0.00	0.00	0.00
5. Matra projesi	0.00	0.00	0.00	0.00	0.00	0.00
6. Avrupa Birliği Projesi	0.00	0.00	0.00	0.00	0.00	0.00
<b>B - GEÇMİŞ GELİR FAZLASI</b>	<b>2,475,837.14</b>	<b>2,475,837.14</b>	<b>2,475,837.14</b>	<b>2,475,837.14</b>	<b>2,475,837.14</b>	<b>2,475,837.14</b>
<b>C - DÖNEM GELİR / GİDER OLUMLU FARKI</b>	<b>217,848.48</b>	<b>426,129.13</b>	<b>712,724.85</b>	<b>937,168.75</b>	<b>1,239,768.78</b>	<b>1,274,406.20</b>
<b>ÖZKAYNAKLAR TOPLAMI</b>	<b>3,994,060.56</b>	<b>4,185,437.93</b>	<b>4,438,075.48</b>	<b>4,678,639.80</b>	<b>4,951,941.95</b>	<b>4,960,744.53</b>
<b>PASİF VARLIKLAR TOPLAMI</b>	<b>4,156,763.22</b>	<b>4,349,835.26</b>	<b>4,594,910.39</b>	<b>4,810,014.82</b>	<b>5,052,013.06</b>	<b>5,064,881.85</b>