

AHMEDABAD MUNICIPAL CORPORATION
FUND NAME : TRUST & AGENCY FUNDS
COMBINING BALANCE - SHEET
AS AT 31ST MARCH 2006

(Rupees)

Particulars	Schedule No	MLA Grant	Slum Net Working Project	MP Grant	Contributory Scheme For Infrastructure	Education Trust Fund	Total
LIABILITIES AND FUND BALANCES							
Current Liabilities							
Accounts Payable							
Contractor Dues		717,544	1,590,648	961,599	-	-	3,269,791
Tax Payable	B-1	47,757	140,338	10,441	-	-	198,536
Deposits and Other Security	B-2	-	36,587	-	-	-	36,587
Due To General Fund		38,367,000	1,468,081	14,901,000	-	-	54,736,081
Total Liabilities		39,132,301	3,235,654	15,873,040	-	-	58,240,995
ASSETS							
Current Assets							
Bank Balances	B-3	17,017	-	56,288	-	-	73,305
Investment		106,441,658	-	48,753,610	-	-	155,195,268
Interest Accrued But Not Due		148,727	-	68,280	-	-	217,007
Fixed Assets							
Property , Plants & Equipments							-
Assets Capitalised In General Fund							-
Capital Work In Progress	B-4	37,879,765	17,645,592	48,280,118	-	-	103,805,475
Due From General Fund		-	-	-	-	1,292,135	1,292,135
Total Assets		144,487,167	17,645,592	97,158,297	-	1,292,135	260,583,190
Fund Balances (Assets - Liabilities)		105,354,866	14,409,938	81,285,257	-	1,292,135	202,342,195