

AHMEDABAD MUNICIPAL CORPORATION
FUND NAME : SPECIAL REVENUE FUND
COMBINING BALANCE - SHEET
AS AT 31ST MARCH 2006

Particulars	Schedule No	Intergraded Child Development Project Department	Shahri Kutumb Kalyan Ekam	S.C.L Hospital Post Partum Unit	L.G Hospital Post Partum Unit	Welfare Fund	Total
Liabilities And Fund Balances							
Due to/(from) other Funds		1,965,294	22,732,850	11,542,549	7,281,428	(102,532,978)	(59,010,857)
Current Liabilities							
Sundry Creditors		-	-	-	-	-	-
Tax Payable		-	-	-	-	-	-
Total Liabilities		1,965,294	22,732,850	11,542,549	7,281,428	(102,532,978)	(59,010,857)
Assets							
Bank Balances		-	-	-	-	-	-
Grant Receivable		1,965,294	22,732,850	11,542,549	7,281,428	-	43,522,121
Total Assets		1,965,294	22,732,850	11,542,549	7,281,428	-	43,522,121
Fund Balances (Assets - Liabilities)							
		-	-	-	-	102,532,978	102,532,978