

**AHMEDABAD MUNICIPAL CORPORATION**  
**FUND NAME : GENERAL FUNDS**  
**BALANCE - SHEET**  
**AS AT 31st MARCH 2006**

Particulars	Schedule No	General Fund
<b>LABILITIES AND FUND BALANCE</b>		
<b>Accounts Payable</b>		
Contractor Payable		102,997,523
Tax Payable	B-1	41,042,983
Deposits and Other Security	B-2	1,011,730,057
<b>Accrued Liabilities</b>		
Employees Benefit Payable	B-3	41,551,425
Expenses Payable	B-4	111,882,547
Salary & Wages Payable & Other Statutory Liabilities	B-5	1,800,938,823
<b>Loan Liability</b>		
Secured Loans	B-6 I	625,649,910
Unsecured Loans	B-6 II	840,763,133
Interest Payable On Unsecured Loan		1,116,467,526
<b>TOTAL LIABILITIES</b>		<b>5,693,023,926</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Bank Balances	B-7	411,853,398
Cash Balance	B-8	122,072,969
Inventories	B-9	100,493,865
Accounts Receivable	B-10	2,292,830,715
Investments	B-11	1,147,154,732
Deposit With Other	B-12	7,773,130
Interest Accrued But Not Due		14,996,160
Advances	B-13	1,530,570,332
Loan To AMTS & Others	B-14	2,704,725,329
Chques on Hand		81,156,430
<b>Inter Fund Balance</b>	<b>B-15</b>	<b>658,440,524</b>
<b>Fixed Assets</b>		
Property , Plant & Equipments	B-16	16,734,480,889
Assets capitalised in General Fund		
<b>TOTAL ASSETS</b>		<b>25,806,548,474</b>
<b>FUND BALANCES ( ASSETS - LIABILITIES )</b>		<b>20,113,524,547</b>