

**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
<b>LIABILITIES AND FUND BALANCES</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
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
<b>Due To General Fund</b>		38,367,000	1,468,081	14,901,000	-	-	54,736,081
<b>Total Liabilities</b>		39,132,301	3,235,654	15,873,040	-	-	58,240,995
<b>ASSETS</b>							
<b>Current Assets</b>							
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
<b>Fixed Assets</b>							
Property , Plants & Equipments							-
Assets Capitalised In General Fund							-
<b>Capital Work In Progress</b>	B-4	37,879,765	17,645,592	48,280,118	-	-	103,805,475
<b>Due From General Fund</b>		-	-	-	-	1,292,135	1,292,135
<b>Total Assets</b>		144,487,167	17,645,592	97,158,297	-	1,292,135	260,583,190
<b>Fund Balances ( Assets - Liabilities )</b>		105,354,866	14,409,938	81,285,257	-	1,292,135	202,342,195