

साहेबगंज नगर परिषद, साहेबगंज।

एस.एस.बी. रौंग रोड, नियर- पुराना सदर अस्पताल, साहेबगंज, Email: nagarparishadsahibgani@yahoo.in


Letter No. 967

Dated. 22.04.2024

DECLARATION

TO WHOMSOEVER IT MAY CONCERN

This is to certify that there are no IT Return Document for the financial year 2020-21, 2021-22 and 2022-23 as the TAN No. RCHS02189F of our ULB i.e. Sahibganj Municipal Council, Sahibganj is exempted for filling IT Returns (Refer Section 10(20a) of the Income Tax Act (1961).


22/04/24

Executive Officer
Sahibganj Municipal Council

NAGAR PARISHAD SAHIBGANJ

Balance Sheet as on 31st March 2023


(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2023	As on 31.03.2022
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	(263,050,643)	(223,603,775)
3-11	Earmarked Funds	B-2	16,333,483	15,358,490
3-12	Reserves	B-3	865,791,200	707,671,524
	Total Reserves & Surplus		619,074,040	499,426,239
3-20	Grants, Contributions for specific purposes	B-4	466,314,576	564,529,429
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	157,386,849	157,042,976
	Total loans		157,386,849	157,042,976
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	39,279,152	36,322,958
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	45,563,068	28,685,817
3-60	Provisions	B-10	239,511,301	219,095,714
	Total Current liabilities and Provisions		324,353,522	284,104,490
	TOTAL LIABILITIES		1,567,128,987	1,505,103,134
	Assets		4,235,072,384	3,950,779,974
	Fixed Assets	B-11		
4-10	Gross Block		990,869,504	787,210,145
4-11	Less: Accumulated Depreciation		495,630,805	426,647,787
	Net Block		495,238,699	360,562,358
4-12	Capital work-in-progress		517,236,703	497,984,459
	Total Fixed Assets		1,012,475,402	858,546,817
	Investments			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	18,883,000	41,187,100
	Total Investments		18,883,000	41,187,100
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		30,203,353	28,318,467
4-32	Less: Accumulated provision against bad and doubtful receivables		939,391	1,533,388
	Net amount outstanding		29,263,961	26,785,078
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	506,036,050	578,186,470
4-60	Loans, advances and deposits	B-18	470,573	397,669
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding			
	Total Current Assets, Loans & Advances		535,770,585	605,369,217
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,567,128,987	1,505,103,134

Notes to Balance Sheet

B-21A

For NAGAR PARISHAD SAHIBGANJ


 RAHUL JEE ANAND JEE
 Name & Signature of Executive Officer

Date: 27.07.2023