

**साहेबगंज नगर परिषद, साहेबगंज।**

एस.एस.बी. रौंग रोड, नियर- पुराना सदर अस्पताल, साहेबगंज, Email: [nagarparishadsahibganj@yahoo.in](mailto:nagarparishadsahibganj@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 2022

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2022	As on 31.03.2021
	<b>Liabilities</b>			
	<b>Reserves and Surplus</b>			
3-10	Municipal (General) Fund	B-1	(22,36,03,775)	(20,61,03,014)
3-11	Earmarked Funds	B-2	1,53,58,490	1,42,12,598
3-12	Reserves	B-3	70,76,71,524	62,91,74,457
	<b>Total Reserves &amp; Surplus</b>		49,94,26,239	43,72,84,041
3-20	Grants, Contributions for specific purposes	B-4	56,45,29,429	52,35,86,994
	<b>Loans</b>			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	15,70,42,976	15,30,94,733
	<b>Total loans</b>		15,70,42,976	15,30,94,733
	<b>Current Liabilities &amp; Provisions</b>			
3-40	Deposits received	B-7	3,63,22,958	2,77,77,220
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	2,86,85,817	2,13,32,565
3-60	Provisions	B-10	21,90,95,714	19,91,93,398
	<b>Total Current liabilities and Provisions</b>		28,41,04,490	24,83,03,184
	<b>TOTAL LIABILITIES</b>		1,50,51,03,134	1,36,22,68,952
	<b>Assets</b>		3,95,07,79,974	3,56,32,19,861
	<b>Fixed Assets</b>	B-11		
4-10	Gross Block		78,72,10,145	70,04,94,762
4-11	Less: Accumulated Depreciation		42,66,47,787	36,90,95,633
	<b>Net Block</b>		36,05,62,358	33,13,99,129
4-12	Capital work-in-progress		49,79,84,459	44,87,06,287
	<b>Total Fixed Assets</b>		85,85,46,817	78,01,05,416
	<b>Investments</b>			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	4,11,87,100	7,08,01,978
	<b>Total Investments</b>		4,11,87,100	7,08,01,978
	<b>Current assets, loans &amp; advances</b>			
4-30	Stock in hand (Inventories)	B-14	-	-
	<b>Sundry Debtors (Receivables)</b>	B-15		
4-31	Gross amount outstanding		2,83,18,467	1,90,52,930
4-32	Less: Accumulated provision against bad and doubtful receivables		15,33,388	11,86,378
	<b>Net amount outstanding</b>		2,67,85,078	1,78,66,552
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	57,81,86,470	49,33,98,255
4-60	Loans, advances and deposits	B-18	3,97,669	96,751
4-61	Less: Accumulated provision against loans		-	-
	<b>Net amount outstanding</b>			
	<b>Total Current Assets, Loans &amp; Advances</b>		60,53,69,217	51,13,61,558
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		1,50,51,03,134	1,36,22,68,952

Notes to Balance Sheet

B-21A

For NAGAR PARISHAD SAHIBGANJ

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*[Signature]*  
Chairman

Nagar Parishad, Sahibganj

RAHUL JEE ANAND JEE

Name & Signature of Executive Officer

Date: 10.08.2022

