

साहेबगंज नगर परिषद, साहेबगंज।

एस.एस.बी. रौंग रोड, नियर- पुराना सदर अस्पताल, साहेबगंज, Email: 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 2021

(All amount are in Indian Rupees)

Code No	Description	Schedule No.	As on 31.03.2021	As on 31.03.2020
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	(20,61,03,014)	(18,24,49,905)
3-11	Earmarked Funds	B-2	1,42,12,598	1,27,98,564
3-12	Reserves	B-3	62,91,74,457	50,47,37,680
	Total Reserves & Surplus		43,72,84,041	33,50,86,339
3-20	Grants, Contributions for specific purposes	B-4	52,35,86,994	54,72,56,151
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	15,30,94,733	14,55,48,749
	Total loans		15,30,94,733	14,55,48,749
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	2,77,77,220	2,46,99,994
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	2,13,32,565	2,45,65,571
3-60	Provisions	B-10	19,91,93,398	18,02,72,060
	Total Current liabilities and Provisions		24,83,03,184	22,95,37,626
	TOTAL LIABILITIES		1,36,22,68,952	1,25,74,28,865
	Assets		3,56,32,19,861	3,22,50,30,444
	Fixed Assets	B-11		
4-10	Gross Block		70,04,94,762	62,58,75,293
4-11	Less: Accumulated Depreciation		36,90,95,633	31,12,38,176
	Net Block		33,13,99,129	31,46,37,117
4-12	Capital work-in-progress		44,87,06,287	34,43,41,849
	Total Fixed Assets		78,01,05,416	65,89,78,966
	Investments			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	7,08,01,978	5,52,67,054
	Total Investments		7,08,01,978	5,52,67,054
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		4,11,74,694	1,62,10,674
4-32	Less: Accumulated provision against bad and doubtful receivables		2,33,08,142	17,26,117
	Net amount outstanding		1,78,66,552	1,44,84,557
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	49,33,98,255	52,42,68,533
4-60	Loans, advances and deposits	B-18	96,751	44,29,755
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding			
	Total Current Assets, Loans & Advances		51,13,61,558	54,31,82,845
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,36,22,68,952	1,25,74,28,865

Notes to Balance Sheet

B-21A

For NAGAR PARISHAD SAHIBGANJ

Kanchan K. Bhudolia
31/8/21

KANCHAN KUMARI BHUDOLIA
Name & Signature of Executive Officer

Vishnu Kumar

S. B. Dubey

Chairman
NAGAR PRISHAD
Sahibganj

Date: 31.08.2021

