

NABA BALLYGUNGE MAHAVIDYALA
CAPITAL BUDGET
(01-04-2018 TO 31-03-2019)

CAPITAL EXPENDITURE / ASSETS	AMOUNT	CAPITAL RECEIPTS/ LIABILITIES	AMOUNT
Library Books	1,10,000.00	Development	
		Building Fees(Rs. 100x910)	91,000.00
Moderization of Library	20,000.00	Development Fund (Rs. 400x 910)	3,64,000.00
Deficit from Revune Budget	4,75,658.00	Development for new building (Rs. 500 x 910)	4,55,000.00
Land & Building (WIP)	47,10,280.00	Rusa Fund	1,00,00,000.00
Office Equipment	14,100.00		
Surplus	55,79,962.00		
	1,09,10,000.00		1,09,10,000.00

Acting Accountant

Bursar

Principal