

NABA BALLYGUNGE MAHAVIDYALA
CAPITAL BUDGET
(01-04-2019 TO 31-03-2020)

CAPITAL EXPENDITURE / ASSETS	AMOUNT	CAPITAL RECEIPTS/ LIABILITIES	AMOUNT
Library Books	1,00,000.00	Development	
Gymnecium	10,00,000.00	Building Fund (Rs.1000x1000)	10,00,000.00
Printer	15,000.00		
Land & Building(WIP)	1,50,000.00	Surplus from Revenue Budget	1,20,335.00
Furniture	8,00,000.00		
CCTV	1,50,000.00		
Laptop	7,00,000.00		
Fire Extinguisher	8,000.00	Deficit	24,26,785.00
Computer	6,24,120.00		
	35,47,120.00		35,47,120.00

Acting Accountant

Bursar

Principal