

NABA BALLYGUNGE MAHAVIDYALA
CAPITAL BUDGET
(01-04-2020 TO 31-03-2021)

CAPITAL EXPENDITURE / ASSETS	AMOUNT	CAPITAL RECEIPTS/ LIABILITIES	AMOUNT
Library Books	10,000.00	Development	
Computer	20,000.00	Building Fund (Rs.1330x1000)	13,30,000.00
Projector	80,000.00	Rusa Fund	50,00,000.00
Land & Building (WIP)	3,13,000.00	Surplus from Revenue Budget	7,00,735.00
Surplus	66,07,735.00		
	70,30,735.00		70,30,735.00

Acting Accountant

Bursar

Principal