

NABA BALLYGUNGE MAHAVIDYALA
CAPITAL BUDGET
(01-04-2021 TO 31-03-2022)

CAPITAL EXPENDITURE / ASSETS	AMOUNT	CAPITAL RECEIPTS/ LIABILITIES	AMOUNT
Library Books	10,000.00	Development	
Generator	20,000.00	Building Fund (Rs.1425x1000)	14,25,000.00
Furniture	3,50,000.00		
Land & Building	1,00,000.00	Surplus from Revenue Budget	6,81,275.00
Computer	5,00,000.00		
Laptop	9,00,000.00		
Auditorium	18,14,230.00		
Auditorium Chair	8,50,000.00	Deficit	24,37,955.00
	45,44,230.00		45,44,230.00

Acting Accountant

Bursar

Principal