

NABA BALLYGUNGE MAHAVIDYALA
CAPITAL BUDGET
(01-04-2022 TO 31-03-2023)

CAPITAL EXPENDITURE / ASSETS	AMOUNT	CAPITAL RECEIPTS/ LIABILITIES	AMOUNT
Library Books	10,000.00	Development	
CCTV	20,000.00	Building Fund (Rs.1692x1000)	16,92,000.00
Furniture	81,500.00		
Land & Building	1,20,000.00		
Computer	20,000.00		
Deficit from Revenue Budget	2,96,024.00		
Surplus	11,44,476.00		
	16,92,000.00		16,92,000.00

Acting Accountant

Bursar

Principal