

# **GOVINDA DASA COLLEGE, SURATHKAL**

## **VIDYANIDHI BANK**

### **DEPARTMENT OF COMMERCE**

**2022-2023**

#### **STAFF INCHARGE:**

**Dr .Ganesh Acharya.B**

**Ms. Shridevi**

#### **OFFICE BEARERS:**

**Manager: Ms. Varshitha IIBBA**

**Cashier: Ms. Sushmitha III B.COM**

**Officers: Ms.Damini IIB.COM&Ms. Swathi IIBBA**

**Assistant Officers: JyothikaIB.COM & Spoothi I BBA**

# VidyaNidhi Bank Report 2022-2023

Particulars	2022-2023
<b>Number of Accounts:</b>	
<b>Teachers</b>	<b>30</b>
<b>Students</b>	<b>557</b>
<b>Deposits:</b>	
<b>Karnataka Bank Ltd.</b>	<b>45438.20</b>
<b>State Bank of Mysore</b>	<b>1216</b>
<b>Total</b>	<b>46654.20</b>
<b>Cash in hand</b>	<b>61264</b>
<b>Outstanding Loan</b>	<b>173467.38</b>
<b>Profits</b>	<b>14207.94</b>
<b>Deposits</b>	<b>51665.64</b>
<b>Withdrawals</b>	<b>21055</b>
<b>Loan Given</b>	<b>22000</b>
<b>Loan Repaid</b>	<b>17000</b>

## Profit and Loss for the year ending 31-03-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To interest on Saving Bank A/C	1376.06	By interest on bank loan	16474
To office expenses	1824	By interest on Bank deposit:	
To Gifts and Refreshments	440	Karnataka Bank:	1359
To clearing charges	-	By Bank charge	15
To Net profits	14207.94		
	17848		17848

## Balance Sheet as on 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Deposits:	51665.64	Cash in hand	61264
Capital :185312		Cash at Bank:	
(+) Net profit:14207.94	199519.94	SBM                   1216	
		Karnataka Bank	46654.20
		45438.20	
		Advances	143267.38
	251185.58		251185.58



**Dakshina Kannada, Karnataka, India**

XRM2+QVJ, NH 66, Hosabettu, Surathkal, Karnataka 575014, India

Lat 12.985008°

Long 74.802859°

08/08/22 01:23 PM



