## **GOVINDA DASA COLLEGE, SURATHKAL**

### **VIDYANIDHI BANK**

### **DEPARTMENT OF COMMERCE**

2022-2023

#### STAFF INCHARGE:

**OFFICE BEARERS:** 

Dr .Ganesh Acharya.B

Manager: Ms. Varshitha IIIBBA

Ms. Shridevi

Cashier: Ms. Sushmitha III B.COM

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

Assistant Officers: JyothikaIB.COM & Spoorthi I BBA

# VidyaNidhi Bank Report 2022-2023

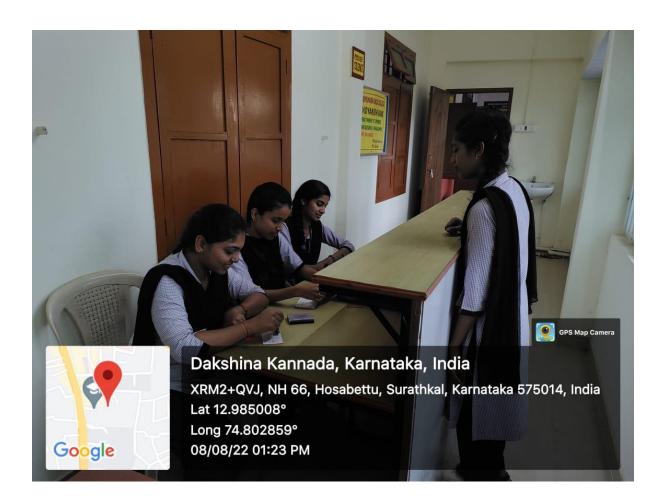
Particulars	2022-2023
Number of Accounts:	
Teachers	30
Students	557
Deposits:	
Karnataka Bank Ltd.	45438.20
State Bank of Mysore	1216
Total	46654.20
Cash in hand	61264
Outstanding Loan	173467.38
Profits	14207.94
Deposits	51665.64
Withdrawals	21055
Loan Given	22000
Loan Repaid	17000

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To interest on Saving		By interest on bank loan	16474
Bank A/C	1376.06		
		By interest on Bank deposit:	
To office expenses	1824		
		Karnataka Bank:	1359
To Gifts and			
Refreshments	440		
		By Bank charge	15
To clearing charges	-		
To Net profits	14207.94		
To Net profits			17040
	17848		17848

### **Balance Sheet as on 31.03.2023**

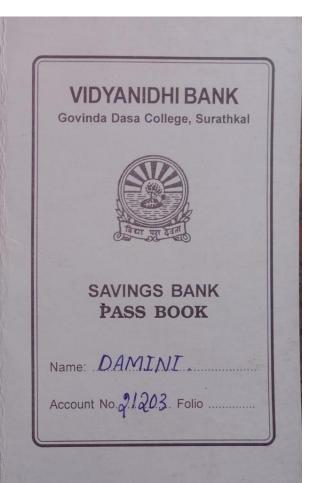
LIABILITIES	AMOUNT	ASSETS	AMOUNT	
Deposits:  Capital :185312 (+) Net profit:14207.94	51665.64 199519.94	Cash in hand Cash at Bank: SBM 1216 Karnataka Bank 45438.20 Advances	61264 46654.20 143267.38	
	251185.58		251185.58	



# **Savings Bank Pass Book**

### **Important Instructions**

- No entries should be made in the Pass Book by the depositor.
- 2. The Pass Book should be presented at the Office of the Bank while depositing and withdrawing the money.
- 3. The depositor is requested to satisfy himself / herself that the entries in the P.B. are correct and to bring any inaccuracies immediately to the notice of the Bank Manager for necessary attention.



S.B.A/c N	21203		Folio	Maria Caracteria	
Date	Particulars	Withdrawals	Deposits	Balance	Initials
20 5 22	Bycash		25.00	25.00	4
4/7/22	By cash		50.00	75.00	4
12 04 23	By cash	-	50.00	125.00	1
12 05 23	By cash	-	75.00	200.00	-
13/09/23	By Cash		50.00	250.00	P.S. Blo
	- )				-
The same of the sa					130000
				The state of	
TO SERVICE					