

GOVINDA DASA COLLEGE SURATHKAL

VIDYANIDHI BANK

DEPARTMENT OF COMMERCE

2025-2026

STAFF INCHARGE:

Dr. Ganesh Acharya.B

Dr.Shridevi

OFFICE BEARERS:

Manager: Ms. Shivani III BBA

Cashier : Ms. Bhumika III B.COM

Officers: Priyanka IIBBA & Disha II B.Com

Assistant Officers: Sinchana IBBA & Ananya I B.Com

Report 2025 - 2026

Particulars	2025-2026
Number of Accounts: Teachers Students	30 510
Deposits:	
Karnataka Bank Ltd.	157879.20
State Bank of Mysore	1216
Total	159095.20
Cash in hand	9596
Outstanding Loan	101884
Profits	20411
Deposits	41149.61
Withdrawals	18399
Loan Given	23400
Loan Repaid	78463

Profit and Loss for the year ending 31-03-2026

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To interest on Saving Bank A/C	917	By interest on bank loan	12803
To office expenses	144	By interest on Bank deposit:	
To Gifts and Refreshments	150	Karnataka Bank:	8814
To clearing charges	-	By Bank charge	05
To Net profits	20411		
	21622		21622

Balance Sheet as on 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Deposits:	41149.61	Cash in hand	9596
Capital : 209014.59		Cash at Bank:	
(+) Net profit: 20411	229425.59	SBM 1216	
		Karnataka Bank 157879.20	159095.2
		Advances	101884
	270575.2		270575.2