

Abstract of Accounts of Orissa Information Technology Society (OITS)
From 1st April 2005 to 31st March 2006

Credit in Rupees:		Debit in Rupees:	
(a) Brought Forward	688,888.62	(a) Orissa IT Olympiad Test-2004	31,544.50
(b) Life Members (46)	37,440.00	(b) Orissa IT Olympiad Prizes-2004	23,000.00
(c) Life Members (16, other chap)	640.00	(c) OITS Bulletin	3,490.00
(d) Donor Members (3)	14,500.00	(d) Auditor	3,000.00
(e) Bank Interest	58,097.00	(e) Symposium on Speech & Music	10,000.00
(f) Microsoft Grant for CIT 2004	132,000.00	(f) Workshop Contribution	62,500.00
(g) Return of advance from CIT-03	50,000.00	(g) Opening of BAM Chapter	16,470.00
(h) Balance Money from CIT 2003	46,916.00	(h) Expenditure towards CIT 2004	58,418.00
(i) Orissa IT Olympiad-04	34,012.00	(i) Advance to CIT 2005	80,000.00
(j) Misc. receipt	3,880.00	(j) Bank Charges	143.00
(k) Return of advance from CIT-05	66000	(k) Expenditure towards CIT 2005	3,880.00
(l) Orissa IT Olympiad-05	53940	(l) Misc. Office Expences	4,950.00
		(m) Orissa IT Olympiad Test-2005	51,208.00
		(n) Orissa IT Olympiad Prizes-2005	25,000.00
		(o) Opening of PKD Chapter	6,585.00
Total	1,186,313.62	Total	380,188.50

Thus Balance on 31st March 2006 is : Rs. 806125.12

This Consists of :

(a) Fixed deposits of Rs.6,36,433/-
with details as below

- (i) Four fixed deposits of Rs.60,000/- each with deposit numbers IDBI-Suvidha 12/5/00497-00500 Dt. 21.08.2003 and 01.09.2003
- (ii) One fixed deposit of Rs.3,00,000/- with deposit number IDBI-Suvidha 12/5/00563
- (iii) One fixed deposit of Rs 37145/- with deposit number Syndicate Bank 5908 Dt. 23.03.2004
- (iv) One fixed deposit of Rs 59288/- with deposit number Syndicate Bank 5909 Dt. 24.03.2004

(b) An effective balance in Syndicate Bank account (no. 475) Rs.190752.12

This includes: Cheques of

- ii) S K Pradhan(ch# 588649) 500
- iii) S R Das(ch# 547387) 500
- iv) OITS BAM (ch#547792) 60
- v) KEC (ch#547395) 9500
- vi) B. B. Beura (ch# 547400) 500
- vii) M R Panda 500
- viii) A Chidambaram 500
- ix) SIET, Dkl (ch# 945735) 9000

A Total of 21060 are yet to be debited

(c) Cash in hand Rs.1715.5/-

(J.R. Sahu)
President

(S . Prdhan)
Secretary

(A. K. Nayak)
Treasurer