

**Abstract of Accounts of Orissa Information Technology Society (OITS)  
for the financial year 1999-2000**

**Credit in Rupees:**

(a) Brought Forward	1,09,207.00
(b) Donor members(6)	30,678.00
(c) Life members(27):	13,465.00
(d) Annual members(4):	300.00
(e) Balance from CIT'98:	1,00,413.50
(f) Bank Interest:	2,437.00

**Total** **2,56,500.50**

**Debit in Rupees:**

(a) Furnitures	5,700.00
(b) Internet	12,685.00
(c) Auditor	500.00
(d) Office Contingency:	775.00
(e) Conveyance	964.00

**20,624.00**

**Thus, balance on 31<sup>st</sup> March, 2000 is: Rs.2,35,876.50**

**This consists of:**

- (a) Three fixed deposits on 23.3.99 of Rs.25,000/- each with numbers as 415352-4 respectively for 15 months, 27 months and 39 months with total of Rs.75,000/-
- (b) Five fixed deposits on 29.3.2000 of Rs.25,000/- each with numbers as 961456-60 for fifteen months each with a total of Rs.1,25,000/-.
- (c) An amount in the Syndicate bank account (no.7382) of Rs.35,150.50
- (d) Cash in hand of Rs.726.00

*(S.P. Misra)*  
**President, OITS.**

*(Sanghamitra Mohanty)*  
**Secretary, OITS**

*(P.K. Behera)*  
**Treasurer, OITS.**

**Audited by Tej Raj & Pal, Chartered Accountants.**

Verified and signed by D. Mohanty, Partner.