

**Abstract of Accounts of Orissa Information Technology Society (OITS)  
for the financial year 2000-2001**

**Credit in Rupees:**

(a) Brought Forward	2,35,870.50
(b) Life members(23):	11,500.00
(c) Receipt for CIT'2000	45,985.00
(d) Balance from CIT'99:	83,233.00
(e) Bank Interest:	5,760.00

**Debit in Rupees:**

(a) software	2,400.00
(b) Internet	1,675.00
(c) Auditor	1,000.00
(d) Office Contingency:	700.00
(e) Conveyance	370.00
(f) Seminar(REC)	5,000.00
(g) Transfer to CIT2000	46,000.00

**Total** **3,82,354.50** **57,145.00**

**Thus, balance on 31<sup>st</sup> March, 2001 is:      Rs.3,25,209.50**

**This consists of:**

- (a) Fixed deposits of Rs.2,03,285/- with details as below:
  - (i) Two fixed deposits of Rs.25,000/- each with numbers as 415353-4 with total of Rs.50,000/-
  - (ii) 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/-.
  - (iii) Fixed deposit no. 961490 for Rs.28,285/-
- (b) An effective amount in the Syndicate bank account (no.475) of Rs.1,20,424.50
- (c) Cash in hand of Rs.1500.00

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

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

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