

**Abstract of Accounts of Orissa Information Technology Society (OITS)
for the financial year 2001-2002**

Credit in Rupees:

(a) Brought Forward	3,25,209.50
(b) Life members(11):	5,500.00
(c) Donor members(2)	10,235.00
(d) Balance from CIT2000	1,540.00
(e) Royalty from TMH	2,108.00
(f) OSA contribution	23,755.00
(g) Orissa IT Olympiad	23,600.00
(h) Orissa IT Conference	7,850.00
(i) Bank Interest	27,132.00

Total **4,27,330.50**

Debit in Rupees:

(a) Orissa IT Olympiad	26,206.00
(b) Orissa IT Conference	22,140.00
(c) Modem	2,600.00
(d) Contingency	1,371.00
(e) Conveyance	645.00
(f) Advance for cit2001	20,000.00
(g) Advance for cit2002	40,000.00
(h) Bank charges	130.47

1,13,092.47

Thus, balance on 31st March, 2002 is: Rs.3,13,837.03

This consists of:

- (a) Fixed deposits of Rs.3,02,176/- with details as below:
(i) One fixed deposit of Rs.25,000/- with number as 415354.
(ii) One fixed deposit of Rs.31,566/- with number as 912825
(iii) Five fixed deposits on 29.6.2001 of Rs.27,857/- each with numbers as 912826-30 for fifteen months each with a total of Rs.1,39,285/-.
(iv) Fixed deposit no. 912867 for Rs.31,325/-
(v) Fixed deposit nos. 912868-69 for Rs.50,000/- and Rs.25,000/ with total Rs.75,000/-
- (b) An effective amount in the Syndicate bank account (no.475) of Rs.10,573.03
- (c) Cash in hand of Rs.1088.00

(S.P. Misra)
President, OITS.

(Sudarshan Padhy)
Secretary, OITS

(P.K. Behera)
Treasurer, OITS.