

**Abstract of Accounts of Orissa Information Technology Society (OITS)
for the financial year 2002-2003**

Credit in Rupees:

(a) Brought Forward	3,13,837.03
(b) Life members(9) :	4,500.00
(c) Donor members(2)	10,000.00
(d) Return of Advance(CIT2002)	40,000.00
(e) Royalty from TMH	1,516.09
(g) Orissa IT Olympiad	29,600.00
(h) Narayan Misra IT Award (Donation by S.P.Misra)	45,000.00
(i) Bank Interest	40,858.00

Total **4,85,311.12**

Debit in Rupees:

(a) Orissa IT Olympiad test	25,036.00
(b) Orissa IT Olympiad prizes	5,150.00
(c) Auditor	2,000.00
(d) Contingency	2,215.00
(e) Advance for cit2003	40,000.00
(g) Bank charges	35.00

Total **74,436.00**

Thus, balance on 31st March, 2003 is: Rs.4,10,875.12

This consists of:

- (a) Fixed deposits of Rs.3,05,664/- with details as below:
- (i) One fixed deposit of Rs.34,851/- with number as 551263.
 - (ii) Five fixed deposits of Rs.30,756/- each with numbers as 551264-68 amounting to a total of Rs.1,53,780/-.
 - (iii) One fixed deposit of Rs.34,480/- with number as 551292.
 - (iv) One fixed deposit of Rs.55,035/- with number as 551293.
 - (v) One fixed deposit of Rs.27,518/- with number as 551294.
- (b) An effective amount in the Syndicate bank account (no.475) of Rs.1,04,400.12
- (c) Cash in hand of Rs.811.00

(S.P. Misra)
President, OITS.

(Sudarshan Padhy)
Secretary, OITS

(P.K. Behera)
Treasurer, OITS.