## Abstract of Accounts of Orissa Information Technology Society (OITS) for the financial year 1998-1999

## **Credit in Rupees:**

## **Debit in Rupees:**

7D 4 1	1 52 210 50		44.013.50
(g) Extra deposit by treasurer:	2.50	(almirah):	3,300.00
(f) Bank Interest:	161.00	(e) Furnitures	
(e) Received for CIT'98:	35,000.00	(d) Office contingency: 468.50	
(d) Annual members(4):	300.00	(c) EC meetings:	244.00
(c) Institutional member(1):	1,500.00	CIT98 as in (e):	35,000.00
(b) Life members(75):	37,471.00	(b) Transferred to	
(a) Patron(1) and donor members	(10): 78,785.00	(a) For CIT'98:	5,000.00

Total 1,53,219.50 44,012.50

Thus, balance on 31st March,1999 is: Rs.1,09,207.00

This consists of fixed deposits on 23.3.99 with details as below:

- (a) Rs.25,000.00 for 15 months (deposit no. 415352)
- (b) Rs.25,000.00 for 27 months (deposit no. 415353)
- (c) Rs.25,000.00 for 39 months (deposit no. 415354)

and

(d) Rs.34,207.00 in the Syndicate Bank Ac. No. 7382.

(S.P. Misra)
President, OITS.

(P.K. Behera)
Treasurer, OITS.