

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

Credit in Rupees:		Debit in Rupees:	
(a) Brought Forward	2,35,870.50	(a) software	2,400.00
(b) Life members(23):	11,500.00	(b) Internet	1,675.00
(c) Receipt for CIT'2000	45,985.00	(c) Auditor	1,000.00
(d) Balance from CIT'99:	83,233.00	(d) Office Contingency:	700.00
(e) Bank Interest:	5,760.00	(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 31st 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.