

## **Abstract of Accounts of Orissa Information Technology Society (OITS) for the financial year 1999-2000**

<b>Credit in Rupees:</b>		<b>Debit in Rupees:</b>	
(a) Brought Forward	1,09,207.00		
(b) Donor members(6)	30,678.00	(a) Furnitures	5,700.00
(c) Life members(27):	13,465.00	(b) Internet	12,685.00
(d) Annual members(4):	300.00	(c) Auditor	500.00
(e) Balance from CIT'98:	1,00,413.50	(d) Office Contingency:	775.00
(f) Bank Interest:	2,437.00	(e) Conveyance	964.00
<b>Total</b>	<b>2,56,500.50</b>		<b>20,624.00</b>

**Thus, balance on 31<sup>st</sup> March, 2000 is:      Rs.2,35,876.50**

This consists of:

- (a) Three fixed deposits on 23.3.99 of Rs.25,000/- each with numbers as 415352-4 respectively for 15 months, 27 months and 39 months with total of Rs.75,000/-
  - (b) 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/-.
  - (c) An amount in the Syndicate bank account (no.7382) of Rs.35,150.50
  - (d) Cash in hand of Rs.726.00

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

*(Sanghamitra Mohanty)*  
Secretary,OITS

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

**Audited by Tej Raj & Pal, Chartered Accountants.**

Verified and signed by D. Mohanty, Partner.