

**Abstract of Accounts of Orissa Information Technology Society (OITS)  
for the Financial Year 2003-2004**

<b>Credit in Rupees:</b>		<b>Debit in Rupees:</b>	
(a) Brought Forward	410,875.12	(a) Orissa IT Olympiad Test	34,281.00
(b) Life Members (48)	31,100.00	(b) Orissa IT Olympiad Prizes	20,500.00
(c) Doner Members	5,000.00	(c) Auditor	2,160.00
(d) Institutional Members	1,500.00	(d) OITS Bulletin	5,480.00
(e) Transfer from SBP chapter	40.00	(e) CIT-03 Prizes	9,000.00
(f) Return of advance from NIST	22,000.00	(f) Opening of SBP Chapter	10,800.00
(g) Return of advance from CIT-02	195,062.50	(g) Opening of RKL Chapter	11,210.00
(h) Orissa IT Olympiad-03	38,568.00	(h) Contingency	1,121.00
(I) Donation from OSA	48,635.00	(l) Bank Charges	40.00
(j) Contribution from IDBI agent	1,500.00		
(k) Bank Interest	29,200.00		
<b>Total</b>	<b>783,480.62</b>	<b>Total</b>	<b>94,592.00</b>

Thus Balance on 31st March 2004 is : Rs. 6,88,888.62

**This Consists of :**

- (a) Fixed deposits of Rs.6,36,433/- with details as below
  - (i) Four fixed deposits of Rs.60,000/- each with deposit numbers IDBI-Suvidha 12/5/00497-00500 Dt. 21.08.2003 and 01.09.2003
  - (ii) One fixed deposit of Rs.3,00,000/- with deposit number IDBI-Suvidha 12/5/00563
  - (iii) One fixed deposit of Rs 37145/- with deposit number Syndicate Bank 5908 Dt. 23.03.2004
  - (iv) One fixed deposit of Rs 59288/- with deposit number Syndicate Bank 5909 Dt. 24.03.2004
- (b) An effective balance in Syndicate Bank account (no. 475) Rs.42,911.62/-
 

This includes: (i) Rs.800/- deposited by us which is not yet credited and (ii) Cheques of Rs.11,210/- (oits-rkl,13.02.2004, ch no 172213), Rs.2,500/- (Bagdebi Panda, 18.01.2004, ch no 510899), Rs.500/- (Anurag Patnaik, 24.01.2004, ch no 172205) and Rs.500/- (A Agarwal, 24.01.2004, ch no 172207) issued by us which have not been encashed.
- (c) Cash in hand Rs.9544/-

**Remarks:** Besides above an amount of Rs.40,000/- was given as seed money for CIT 2003, Organised by OITS and Silicon Institute of Technology, which is yet to be returned by the organising chair and finance chair, CIT 2003.

**Postscript:** On 31st March, the cheque of Mr A Patnaik was encashed.  
Further, on 3rd april, an amount of Rs.9000/- has been deposited, taking it from (c) to (b).

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

**(A. K. Nayak)**  
**Treasurer**

