

2.0 TREASURER Report 2010 - By Hon. Treasurer Ar.Ishtiaque Zahir

On August 18th 2009 in **Mongolia** the formal audited accounts of ARCASIA 2008-2007 by **Ar.Young-Soo Lee**, Past Honorary Treasurer and Current treasurer's financial status Till August 2009 was presented to the council. At That time the Total in Hand was USD 44,925.46. With in this now ARCASIA fund US\$30,049.00 and fellowship fund US\$2136 remains with KIRA.

Ar Batjav presented the Financial report of Arcasia forum 15, Ulaan baatar, Mongolia. Total income was USD160,300.00 and expense was USD160,075.00. balance remains USD225.00. This is not included in the ARCASIA account. Also collected Arcasia AWARD money is given back to Mongolia.

Following is the CURRENT financial report for 20 August 2009 to 22 October 2010

2.1 Financial Report 2010 (20 AUGUST 2009 – closing 22 OCTOBER 2010)

ARCASIA Fund

Income

Surplus fund from august 2009 USD 42,789.00
See Appendix - 1

2009 Subscription collection USD 12,400.00
After August 2009- see Appendix-2

2010 Subscription collection USD 4,500.00
Till October 2010- see Appendix-3

Postage Collection USD 1,932.00
for AA magazine - see Appendix-4

for ARCASIA History Book USD 4,175.00
- see Appendix-5

A. Total income in 2010 USD 65,796.00

Expense

Payment made to Dr tan (PAM) for USD 1,080.00
For AA Magazine Postage on 24/8/09

Final Payment made to Ar.Yolanda USD 10,000.00
(UAP) for Arcasia History Book publication
-see attachment

B. Total Expense in 2010 USD 11,080.00

ARCASIA Fund total Balance (A-B) USD 54,716.00
Fellowship Fund with KIRA USD 2,136.46

TOTAL IN HAND USD 56,852.46

(Find the details as appendixes on the following pages)



ARCHITECTS REGIONAL COUNCIL, ASIA

Summary of Income and Expenses Statement for the Period of

20 August, 2009, to 22 October, 2010

(in US Dollars)

■ ARCASIA Fund - see details in following page	\$ 54,716.00
■ Fellowship Fund - see details in following page	\$ 2,136.46
TOTAL BALANCE FUND	\$ 56,852.46

Submitted by:

Ar. Ishtiaque Zahir Titas

MIAB

Honorary Treasurer, ARCASIA (Year 2009-2010)

Noted by:

Ar. Mubasshar Hussain

MIAB

Chairman, ARCASIA (Year 2009-2010)

ARCHITECTS REGIONAL COUNCIL, ASIA

Income and Expenses Statement for the Period of**20 August, 2009, to 22 October, 2010**

(in US Dollars)



■ ARCASIA Fund

INCOME (USD)

Surplus Fund Transferred from 2009 (till 17 August, 2009) -- Appendix - 1	42,789.00
2009 Membership Subscription Fee (after 18 August, 2009) -- Appendix - 2	12,400.00
2010 Membership Subscription Fee (Till 22 October 2010) -- Appendix - 3	4,500.00
AA magazine postage cost payments ---- -- Appendix - 4	1,932.00
ARCASIA History book Payment -- Appendix - 5	4,175.00
2009 Interest income (<i>Nil</i>)	-

TOTAL INCOME 65,796.00

Note: surplus fund from 2007 & 2008 Remains with previous Hon. Treasurer.ARCASIA

EXPENSES (USD)

Postage Paid for AA Magazine to Dr. Tan (PAM) in Mongolia	1,080.00
History book Publication final Payment made to UAP Ar. Yolanda in Singapore OB meeting from ARCASIA Money with KC	10,000.00
Service Charge	-
Foreign exchange loss (nill - Not Calculated yet)	-

TOTAL EXPENSES 11,080.00

BALANCE USD 54,716.00

Submitted by:

Ar. Ishtiaque Zahir Titas

MIAB

Honorary Treasurer (Year 2009-2010)

Noted by:

Ar. Mubasshar Hussain

MIAB

Chairman ARCASIA (Year 2009-2010)

ARCHITECTS REGIONAL COUNCIL, ASIA

FELLOWSHIP - Income and Expenses Statement for the Period of**20 August, 2009, to 22 October, 2010**

(in US Dollars)



■ **Fellowship** (The New account was opened on June 19, 2007) - Funds remain with KC

INCOME		(USD)
Surplus Fund Transfer from 2009		2,136.46
Pusat Bina (Fellowship money)	nil	-
2010 Interest income	Not Recorded (The fund is with KIRA)	-
TOTAL INCOME		<u>2,136.46</u>

EXPENSES		(USD)
Nil		-
TOTAL EXPENSES		<u>-</u>
BALANCE (The fund remains with KIRA)		<u>2,136.46</u>

Submitted by:

Ar. Ishtiaque Zahir Titas

MIAB

Honorary Treasurer, ARCASIA (Year 2009-2010)

Noted by:

Ar. Mubasshar Hussain

MIAB

Chairman, ARCASIA (Year 2009-2010)

Appendix -01

ARCHITECTS REGIONAL COUNCIL, ASIA

Income and Expenses Statement for the Period of

2008~ 2009, up to 15 August. 2009

(in US Dallars)



■ **Subscription Fee**

INCOME	(USD)
Surplus Fund Transferred from 2008	40,049.00
2009 Membership Subscription Fee	3,000.00
2009 Sponsorship (Nil)	-
2009 Interest income (Nil)	-
TOTAL INCOME	43,049.00

▪ Please see Statements of Subscription Payment & Attachment 1

EXPENSES	(USD)
Accomplishment	-
Printing of Council meeting Documents	260.00
Catering	-
Donation	-
Service Charge	-
Foreign exchange loss	-
TOTAL EXPENSES (Nil)	260.00
BALANCE	42,789.00

Submitted by:

Ar. Ishtiaque Zahir Titas

MIAB

Honorary Treasurer (Year 2009-2010)

Noted by:

Ar. Mubasshar Hussain

MIAB

Chairman ARCASIA (Year 2009-2010)

ARCHITECTS REGIONAL COUNCIL, ASIA

Statements of Subscription Payment

for 2008~ 2009



	Name of Institute	Subscription Fees for 2008 (US\$)	Subscription 2008 Collected (US\$)	Date of Collection	Subscription Fees for 2009 (US\$)	Subscription 2009 Collected before 17/08/09 (US\$)	Subscription 2009 Collected on 22/08/09 (US\$)
1	Institute of Architects BANGLADESH	1000	1000	4/11/2008	1000	1000	-
2	Architectural Society of CHINA	1000	1000	18/11/2008	1000	-	1000
3	HONG KONG Institute of Architects	1000	1000	24/10/2008	1000	-	1000
4	The INDIAN Institute of Architects	1000	500	to be collected from KIRA	1000	-	1000
5	Ikatan Arsitek INDONESIA	1000	1000	4/11/2008	1000	-	1000
6	JAPAN Institute of Architects	1000	1000	28/11/2008	1000	1000 wire transfer	-
7	KOREA Institute of Registered Architect	1000	1000	11/8/2008	1000	1000 wire transfer	-
8	MACAU Architects Associatio	1000	1000	4/11/2008	1000	-	1000
9	Pertubuhan Akitek MALAYSIA	1000	1000	4/11/2008	1000	-	1000
10	The Union of MONGOLIAN Architects	500	500	4/11/2008	500	-	500
11	Society of NEPALESE Architects	200	200	22/08/09	200	-	200
12	Institute of Architects PAKINSTAN	500	500	4/11/2008	500	-	500
13	United Architects og the PHILIPPINES	1000	1000	4/11/2008	1000	-	1000
14	SINGAPORE Institute of Architects	1000	1000	31/10/2008	1000	-	1000
15	SRI LANKA Institute of Architects	500	500	4/11/2008	500	-	500
16	Association of SIAMESE Architects	1000	1000	6/11/2008	1000		1000
17	VIETNAM Architects of Association	1000	1000	14/11/2008	1000	-	1000
	A	US\$14,700.00	US\$700.00		US\$14,700.00	B	US\$11,700.00

Total collected after 18 October, 2009 (A 7000 +B 11700) US\$ 12,400.00

(us\$ 500 of IIA to be collected from KIRA- this money is additional in hand of KIRA- confirmed by KC)

Ar. Ishtiaque Zahir Titas
Hon Treasurer

ARCHITECTS REGIONAL COUNCIL, ASIA

Statements of Subscription Payment

up to 22 October. 2010



	Name of Institute			Subscription Fees for 2010 (US\$)	Subscription 2010 Collected (US\$)	Date of Collection
1	Institute of Architects BANGLADESH			1000	1000	10/10/2010
2	Architectural Society of CHINA			1000	Due	
3	HONG KONG Institute of Architects			1000	1000	wire transfered on 10-10-10
4	The INDIAN Institute of Architects			1000	Due	
5	Ikatan Arsitek INDONESIA			1000	Due	
6	JAPAN Institute of Architects			1000	Due	
7	KOREA Institute of Registered Architect			1000	Due	
8	MACAU Architects Associatio			1000	Due	
9	Pertubuhan Akitek MALAYSIA			1000	Due	
10	The Union of MONGOLIAN Architects			500	Due	
11	Society of NEPALESE Architects			200	Due	
12	Institute of Architects PAKISTAN			500	500	wire transfered on 12-10-10
13	United Architects og the PHILIPPINES			1000	Due	
14	SINGAPORE Institute of Architects			1000	1000	wire transfered on 29-09-10
15	SRI LANKA Institute of Architects			500	Due	
16	Association of SIAMESE Architects			1000	1000	07/10/2010 wire transfer
17	VIETNAM Architects of Association			1000	Due	
				US\$14,700.00	US\$4,500.00	

Total collected in 2010

US\$4,500.00

Ar. Ishtiaque Zahir Titas
Hon Treasurer

Appendix - 04

ARCHITECTS REGIONAL COUNCIL, ASIA

Payment for AA Magazine postage Year 2009(in US\$)

up to 22 October, 2010



	Name of Institute	Postage cost billed (US\$)	Postage cost Collected (US\$)	Date of Collection
1	Institute of Architects BANGLADESH	300	300	18/08/09
2	Architectural Society of CHINA	220		<i>Due</i>
3	HONG KONG Institute of Architects	208	208	10/10/2010 wire transfer
4	The INDIAN Institute of Architects	172		<i>Due</i>
5	Ikatan Arsitek INDONESIA	152		<i>Due</i>
6	JAPAN Institute of Architects	248	248	18/11/2009 wire transfer
7	KOREA Institute of Registered Architect	216	216	20/08/09
8	MACAU Architects Association	144	144	20/08/09
9	Pertubuhan Akitek MALAYSIA	0		<i>Due</i>
10	The Union of MONGOLIAN Architects	164		<i>Due</i>
11	Society of NEPALESE Architects	88		<i>Due</i>
12	Institute of Architects PAKISTAN	148	148	19/08/09
13	United Architects of the PHILIPPINES	108	108	19/08/09
14	SINGAPORE Institute of Architects	32	32	19/08/09
15	SRI LANKA Institute of Architects	152	152	07/10/2009 wire transfer
16	Association of SIAMESE Architects	244	244	07/10/2010 wire transfer
17	VIETNAM Architects of Association	132	132	18/08/09
		US\$2,728.00	US\$1,932.00	

Ar. Ishtiaque Zahir Titas
Hon. Treasurer
ARCASIA

Appendix - 05

ARCHITECTS REGIONAL COUNCIL, ASIA

Payment for ARCASIA HISTORY BOOK, 2009(in US\$)

up to 22 October, 2010



	Name of Institute	no of copies	BOOK Cost Billed (US\$)	BOOK Cost Collected (US\$)	Date of Collection
1	Institute of Architects BANGLADESH	20	500	500	15/09/09 Bangladesh
2	Architectural Society of CHINA	20	500		<i>Due</i>
3	HONG KONG Institute of Architects	20	500	500	<i>10/10/2010 wire transfer</i>
4	The INDIAN Institute of Architects	20	500		<i>Due</i>
5	Ikatan Arsitek INDONESIA	20	500		<i>Due</i>
6	JAPAN Institute of Architects	20	500	500	<i>18/11/2009 wire transfer</i>
7	KOREA Institute of Registered Architect	25	625	625	20/08/09 ullan bataar
8	MACAU Architects Association	20	500		<i>Due</i>
9	Pertubuhan Akitek MALAYSIA	20	500		<i>Due</i>
10	The Union of MONGOLIAN Architects	20	500		<i>Due</i>
11	Society of NEPALESE Architects	20	500		<i>Due</i>
12	Institute of Architects PAKISTAN	20	500	500	19/08/09 ullan bataar
13	United Architects of the PHILIPPINES	20	500		<i>Due</i>
14	SINGAPORE Institute of Architects	20	500	500	21/04/10 manila
15	SRI LANKA Institute of Architects	20	500		<i>Due</i>
16	Association of SIAMESE Architects	20	500	500	<i>07/10/2010 wire transfer</i>
17	VIETNAM Architects of Association	20	500	500	21/08/09 ullan bataar
18	Ar. Ronald Poon (Independent Purchase)	1	50	50	21/04/10 manila
			US\$8,675.00	US\$4,175.00	

Ar. Ishtiaque Zahir Titas
Hon. Treasurer
ARCASIA

2.2 Adoption of the Treasurer's report 2009

Treasurer's report 2009 2010 has been placed to 31th Council meeting of ARCASIA at Lahore for the Adoption by the council.

2.3 ARCASIA New Bank Account Opening :

After lot of discussion HSBC bank at Hong Kong has been finalized. It was decided that the central account will be operated jointly by the Chairman, Hon Secretary and the Hon. Treasurer. Any two of the three signatories can be operated. For local correspondence HKIA will be representative of ARCASIA.

Permanent Adviser **Ar. Ronald Poon** has kindly accepted the responsibility to co-ordinate the process of opening the NEW ACCOUNT at HSBC Hongkong. Accordingly all the formalities and documentation work is complete. **Ar. Ronald Poon** will update council on this issue.

As soon as the account is opened deposit all the money including the cash in hand in this central account. The previous & current committee will deposit the money to the new account and hand over the account to the new committee in the next OB meeting.

2.4 Finalization of Income and Expenditure heads & Budget Estimate

For ease of accounting the proposed separate heads for income, heads of expenditure and Budget allocation needs to be approved and finalized.

The income heads are as follows:

- i. Sponsor , Donation
- ii. Members Subscription Fees
- iii. Sales from ARCASIA Publications
- iv. Interest from Bank.

The Heads of expenditure may be limited only to the followings (*Supported by actual invoices*)

- i. Staff (if any support required)
- ii. printing
- iii. postage
- iv. Venue renting
- v. Any other special support service charges

The Proposed Budget allocation for ARCASIA Secretariat, Zones and Committees

1. ARCASIA SECRETARIET	– 2000USD/ Yr
2. DEPUTY CHAIR ZONE A	– 1000USD/ Yr
3. DEPUTY CHAIR ZONE B	– 1000USD/ Yr
4. DEPUTY CHAIR ZONE C	– 1000USD/ Yr
sub committee	
1. ACAE	– 1000USD/ Yr
2. ACPP	– 1000USD/ Yr
3. ACGSA	– 1000USD/ Yr

Total expenditure allocated per year – 8000USD/ Yr

A requisition may be placed to the treasurer by the concern head before spending. No requisition has been received so far.

2.5 Appointment of AUDIT Firm:

As per the decision in OB meeting held in Philippines 'Masih Muhit & Haque Co.' registered in Dhaka, Bangladesh has been appointed as the Auditor and the Audit report will be presented in the next OB meeting. The fees of the auditor is US\$ 400.00.

2.6 Statement of Member Subscription status, Donation, Loans and Other Dues:

No Donation or loan received this year.

Web site:

Due to some documentation and financial crisis our website is now off site.

KIRA has willingly taken the responsibility of maintaining the ARCASIA web site **www.arcasia.org** at their cost including the yearly web Hosting Fees. SIA to maintain the DOMAIN NAME **www.arcasia.org**. **This is registered in Singapore.** So a co-ordinated effort from KIRA & SIA will resolve the issue and restore our website.

Selling of Arcasia History Books:

So far Eight countries have made the payment of US\$ 4,125.00. Other countries are requested to make the payment and collect the books from UAP or contact Ar. Yolanda. She will update council on the distribution status of the books so far.

Following is the distribution categories approved by the OB for 400 Books.

20 books x 16 member institute = 320 Nos books

25 books x 1 institute =25 books

Remaining books for other world organization & OB members

MEMBER's Dues:

All the Council members are requested to Clear all dues as per the attached Summary of Dues. Special Thanks to those who cleared the dues till 22nd OCT 2010. So far Five countries have cleared full dues. We need to collect another US\$ 15,496.00.

ARCHITECTS REGIONAL COUNCIL, ASIA

UPDATED SUMMERY of DUES (Subscription & Others)

FROM October. 2009 - 22 October, 2010



	Name of Institute	Current Dues		Previous Dues				TOTAL DUES FOR EACH INSTITUTE in (US\$)
		ARCASIA SUBSCRIPTION FEES		ARCHITECTURE ASIA MAGAZINE		ARCASIA HISTORY BOOK		
		Subscription Fees for 2010 (US\$)	Subscription Collected for 2010 (US\$)	Postage cost billed in 2008 (US\$)	Postage cost paid till date (US\$)	History book cost billed 2009 (US\$)	History book cost paid till date (US\$)	
1	Institute of Architects BANGLADESH	1000	1000	300	300	500	500	0.00
2	Architectural Society of CHINA	1000	Due	220	Due	500	Due	1,720.00
3	HONG KONG Institute of Architects	1000	1000	208	208	500	500	0.00
4	The INDIAN Institute of Architects	1000	Due	172	Due	500	Due	1,672.00
5	Ikatan Arsitek INDONESIA	1000	Due	152	Due	500	Due	1,652.00
6	JAPAN Institute of Architects	1000	Due	248	248	500	500	1,000.00
7	KOREA Institute of Registered Architect	1000	Due	216	216	625	625	1,000.00
8	MACAU Architects Associatio	1000	Due	144	144	500	Due	1,500.00
9	Pertubuhan Akitek MALAYSIA	1000	Due	0	0	500	Due	1,500.00
10	The Union of MONGOLIAN Architects	500	Due	164	Due	500	Due	1,164.00
11	Society of NEPALESE Architects	200	Due	88	Due	500	Due	788.00
12	Institute of Architects PAKISTAN	500	500	148	148	500	500	0.00
13	United Architects og the PHILIPPINES	1000	Due	108	108	500	Due	1,500.00
14	SINGAPORE Institute of Architects	1000	1000	32	32	500	500	0.00
15	SRI LANKA Institute of Architects	500	Due	152	152	500	Due	1,000.00
16	Association of SIAMESE Architects	1000	1000	244	244	500	500	0.00
17	VIETNAM Architects of Association	1000	Due	132	132	500	500	1,000.00
Total of each catagories		US\$14,700.00	US\$4,500.00	US\$2,728.00	US\$1,932.00	US\$8,625.00	US\$4,125.00	15,496.00

Total to be collected US\$15,496.00

(us\$ 500 of IIA to be collected from KIRA)

Updated on 22 October, 2010

Ar. Ishtiaque Zahir Titas
 Hon. Treasurer
 ARCASIA
 22-Oct-10



Payment slip

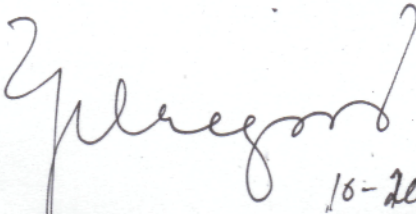
The payment made to UAP

For 400 books
20books x 16 institute =320nos.
25books x 1 institute=25nos
Books for other world organization

US\$ 10,000.00

(ten thousand US dollar)

Received from Ishtiaque Zahir Titas, Treasurer, ARCASIA


16-20-09

Received by