



## Auditor's Report To The Members

We have audited the accompanying Balance Sheet of the **NETWORK OF INSTRUMENT TECHNICAL PERSONNEL AND USER SCIENTISTS OF BANGLADESH (NITUB)** as of December 31, 2009 and related Income of Expenditure Account and Receipts & Payments Accounts for the year then ended. These financial statements are the responsibility of the organisation's management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

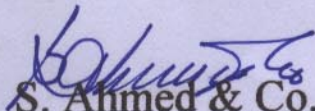
During the course of audit, we followed generally accepted auditing standard. accordingly we verified the books of accounts, vouchers and other relevant documents produced before us.

Subject to the separate report addressed to The Member of Executive Committee, in our opinion, the financial statement gives a true and fair view of the state of the organization's affairs as of December 31, 2009 and the result of its operations for the year ended .

We also report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b. in our opinion, proper books of accounts as required by law have been kept by the company so far as it appeared from our examination of these books.
- c. the organization's Balance sheet and Income & Expenditure Account and Receipts & Payments Accounts dealt with by the report is in agreement with the books of accounts;

Date: Dhaka  
10.02.2010

  
**S. Ahmed & Co.**  
Chartered Accountants





# S. AHMED & CO.

CHARTERED ACCOUNTANTS

## NETWORK OF INSTRUMENT TECHNICAL PERSONNEL AND USER SCIENTISTS OF BANGLADESH (NITUB), DHAKA. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2009

### A) RECEIPTS:

#### Opening balance:

Cash in hand

Cash at bank

IPICS

National University

Traning Programme

Membership fee

ISP

Bank Interest

FDR Encashment

#### TOTAL

#### TAKA

**1,982,553.43**

25,880.00

1,956,673.43

1,472,101.00

15,000.00

252,000.00

10,400.00

177,366.00

441,021.89

5,120,000.00

**9,470,442.32**

### B) PAYMENTS:

#### Traning Programme:

36th Traning Programme

37th Traning Programme

38th Traning Programme

**738,766.00**

161,861.00

93,761.00

483,144.00

#### EC Meeting Cost:

59th Meeting Cost

60th Meeting Cost

61th Meeting Cost

62th Meeting Cost

63th Meeting Cost

64th Meeting Cost

65th Meeting Cost

**52,250.00**

7,600.00

6,582.00

7,520.00

6,723.00

9,108.00

8,072.00

6,645.00

#### AGM Cost

**18,801.00**

#### Instrument Repair Programme:

Honorarium

Spare Parts, Chemical

Conveyance

**75,495.00**

54,385.00

20,465.00

645.00





# S. AHMED & CO.

CHARTERED ACCOUNTANTS

**Other Payments:**

Staff Salary & Bonus  
Conveyance & Travelling  
Printing & Stationery  
E-mail & Internet  
Entertainment  
Investment in FDR  
Office Equipment  
Repair & Maintenance  
Audit fee  
Mis Expense  
Postage  
Hardware bill  
Telephone Bill  
Tools  
Honarium  
Air fair  
Advertisement  
Utility Charge  
Office Rent  
Loan to Mr. Faruk  
Air fare for Addis Ababa  
Bank Charges

**7,075,300.69**

433,800.00
9,840.00
27,846.00
9,600.00
445.00
6,000,000.00
8,110.00
730.00
5,000.00
2,750.00
134.00
6,460.00
4,383.00
35,095.00
10,000.00
90,700.00
24,190.00
7,592.00
138,000.00
72,000.00
180,244.00
8,381.69

**Total Payments**

**7,960,612.69**

**C) CLOSING BALANCE: (A-B)**

**1,509,829.63**

Cash in hand  
Cash at bank  
( Agrani Bank, Dhaka University Br.  
A/C No. -961234030459)

28,493.00
1,481,336.63

**TOTAL**

**9,470,442.32**

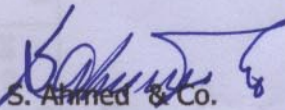
**PRESIDENT**

**GENERAL SECRETARY**

**TREASURER**

Signed in terms of our separate report of even date.

Date: Dhaka  
10.02.2010

  
S. Ahmed & Co.  
Chartered Accountants



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