

INCOME & EXPENDITURE ACCOUNT FOR
THE PERIOD FROM 02.04.98 - 31.12.98

<u>PAYMENT</u>	<u>AMOUNTS</u>	<u>RECEIPT</u>	<u>AMOUNTS</u>
To Donation paid	Rs. 8,000.00	By Donation Received	Rs. 93,000.00
" Flood Relief Fund paid	Rs. 1,00,000.00	" Subscription Received	Rs. 34,200.00
" Bank Charges	Rs. 150.00	" Flood Relief Fund Received	Rs. 1,08,160.00
" Sundry Expenses	Rs. 2,182.00	" Savings Interest	Rs. 78.00
" Rent paid	Rs. 7,200.00		
" Printing & Stationery Account	Rs. 3,276.00		
" Furniture & Fittings	Rs. 2,100.00		
" Salary & Remuneration	Rs. 9,600.00		
" Conveyance Expenses	Rs. 1,417.00		
" Postage & Telegram	Rs. 320.00		
" Surplus over Expenditure	Rs. 1,01,193.00		
	<u>Rs. 2,35,438.00</u>		<u>Rs. 2,35,438.00</u>

Subject to Our Report
of even date.

For A. G. BANERJEE & CO.
Chartered Accountants



(Signature of K. Banerjee)
Partner

20/6/99

M/S. WEST BENGAL MOTION PICTURE
ARTISTS FORUM
4, Baburim Ghosh Road,
Calcutta - 700 040

BALANCE SHEET AS AT 31ST DEC'98

<u>LIABILITIES</u>	<u>AMOUNTS</u>	<u>ASSETS</u>	<u>AMOUNTS</u>
General Fund	Rs. 1,01,193.00	<u>CLOSING BALANCE</u>	
		Cash-in-hand	Rs. 2,005.00
		Cash-at-Punjab National Bank	Rs. 99,188.00
	<u>Rs. 1,01,193.00</u>		<u>Rs. 1,01,193.00</u>

Auditors' Report :

We have audited the above Balance Sheet of M/s. West Bengal Motion Picture Artists Forum as at 31st December, 1998 and the Income & Expenditure Account for the same date and have obtained all the information and explanation we have required. In our opinion the Balance Sheet exhibits a true and correct view of the said Forum affairs and shown by the books of the said Forum.

20 APR 1999



For A. G. BANERJEE & CO.
Chartered Accountants

(Mangal Kr. Banerjee)
Partner

20/4/99