

Ref. No.....

Date 05.04.2000 19

AUDITOR'S REPORT

We have audited the balance sheet of WEST BENGAL MOTION PICTURE ARTIST FORUM, 4, Baburam Ghosh Road, Calcutta-700 040 and also the Income and Expenditure Account of the association for the period ending 31st December, 1999 and report that :

- 1) In our opinion and to the best of our information and explanations given to us and as shown by the books of the association, the Balance sheet is a full and fair Balance Sheet containing the necessary particulars and it is properly drawn up so as to exhibit a true and fair view of the state of affairs of the association as at 31st December, 1999.
- 2) The Income and Expenditure Account show a true and fair of the excess of expenditure over income of the association for the year ended 31st December, 1999.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.

PRATIM CHAUDHURI & CO.
Chartered Accountants

Proprietor

WEST BENGAL MOTION PICTURE ARTIST FORUM

4, Baburam Ghosh Road, Calcutta- 700040

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31-12-1999

EXPENDITURE	Rs.	P.	I N C O M E	Rs.	P.
Telephne Charges	1,875.00		Subscription	43,500.00	
Conveyance charges	3,543.00		Bank Interest	3,353.00	
Printing & Stationery	10,174.00		Donation from Members	1,270.00	
Sundry Expenses	2,655.00				
Salary & Bonus	15,600.00				
Postage & Telegram	1,992.00				
A.G.M. Expenses	11,399.00				
Meeting Expenses	8,830.00				
Audit Fees	500.00				
Rent Charges	2,600.00				
Drama Festival Expenses	589.00				
Repairing Charges	40.00		Excess of Expenditure OVER INCOME	11,674.00	
	<u>59,797.00</u>			<u>59,797.00</u>	

BALANCE SHEET AS ON 31-12-1999

Capital & Liabilities	Rs.	P.	Rs.	P.	Assets & Properties	Rs.	P.
<u>CAPITAL FUND</u>							
As per last a/c.	1,01,193.00				<u>CASH AT BANK</u>	40,395.00	
Add: Transfer from Kargil Fund a/c.	4.00				<u>CASH IN HAND</u>	328.00	
	<u>1,01,197.00</u>				<u>FIXED DEPOSIT</u>	50,000.00	
Less: Excess of Expenditure over Income	11,674.00		89,523.00				
<u>BONUS PAYABLE</u>							
(A.Sarkar)			1,200.00				
			<u>90,723.00</u>				
						<u>90,723.00</u>	

Soumitra Chatterjee
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER
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[Signature]

DATED: 05 Dec 1999

AUDITOR