

Ref No

Date 30.03.2001 13

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-2000, 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- 2000.
- 2) The Income and Expenditure Account show a true and fair view of the excess of Income over Expenditure of the Association for the year ended 31st December- 2000.
- 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.

CHAUDHURI & CO.
Chartered Accountants.
R. C. Chaudhuri
Proprietor

Proprietary

AUDITOR

DATED : 30-03-2001,

4, BABURAM GHOSH ROAD, CALCUTTA-700040.

EXPENDITURE	Rs.	P.	I N C O M E	Rs.	P.
Donation Paid	20,001.00		By Subscription	73,390.00	
Registration Fees	1.00		" Donation	10,000.00	
Audit Fees	1,000.00		" Surplus From		
AGM. Expenses	14,021.00		Function Account		
(Howrah)				93,357.00	
Meeting Expenses	6,306.00		" Interest on Fixed		
Rent	8,100.00		Deposit	1,496.00	
Legal Expenses	5,000.00		" Performance Fees	82,637.00	
Salary & Bonus	22,800.00		" Bank Interest	4,197.00	
Sundry Expenses	2,976.00				
Telephone Charges	1,724.00				
Conveyance Charges	3,495.00				
Printing & Stationery	5,310.00				
Postage & Telegram	3,694.00				
Flood Relief	5,000.00				
Office Room Renovation Expenses	10,148.00				
General Meeting Expenses	2,115.00				
Notice Board Expenses	1,470.00				
Service Charges	130.00				
Bank Charges	10.00				
Excess Of Income Over Expenditure Transferred To Capital Fund	1,51,776.00				
	<u>2,65,077.00</u>			<u>2,65,077.00</u>	

Sourish Chatterjee

PRESIDENT


SECRETARY

SECRETARY


TREASURER

TREASURER

PRATIM CHAUDHURI & CO.
Chartered Accountants

Proprietor

DATED : 30-03-2001,

AUDITOR

4, BABURAM GHOSH ROAD, CALCUTTA-700040

<u>LIABILITIES</u>	Rs.	P.	<u>A S S E T S</u>	Rs.	P.
Capital Fund	89,523.00		Fixed Deposit	1,11,496.00	
Add : Excess of Income over Expenditure	1,51,776.00		Cash at Bank	1,22,776.00	
		2,41,299.00	Cash in Hand	1,527.00	
			Security Deposit (Telephone)	3,000.00	
			Advance against Salary	2,500.00	
		2,41,299.00		2,41,299.00	
		=====		=====	

PRESIDENT

~~SECRETARY~~

TREASURER

Proprietor

AUDITOR