

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

PH.471-3699
4, M.N SEN LANE
TOLLYGUNGE
KOLKATA-700040

Ref no.-----

DATE 4.4.2002

AUDITORS REPORTS

We have audited the attached Balance Sheet of WEST BENGAL MOTION PICTURE ARTIST FORUM. as on 31st December 2001, and also the Income & Expenditure account of the Association for the year ended 31st December 2001 and report that :-

1. In our opinion and to the best of the information and explanations given to us and as shown by the books of 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 Association as at 31st December 2001.
2. The Income & Expenditure Account shows a true and fair view of the surplus of for the year ended 31st December 2001.
3. We have obtained all the information and explanations which to the best of our knowledge and believe 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's Forum

4, Baburam Ghosh Road, Kolkata - 700 040

Income & Expenditure Account for the year ended 31.12.2001

Expenditure	Amount
	Rs. P.
To Sundry Expenses	11,359.50
" Printing & Stationery	23,732.30
" Conveyance	6,459.75
" Meeting Expenses (General)	5,128.00
" Telephone charges	7,476.00
" Rent	8,100.00
" Service charges	215.00
" Salary	26,800.00
" Gujrat Earthquake Relief Fund Expenses	1,495.00
" Office Renovation	8,025.00
" AGM Expenses	36,338.00
" Postage & Telegram	293.00
" Audit Fees	2,000.00
" Accounting Charges	500.00
" Veteran Artists Celebration Expenses	44,656.00
" Chief Minister's Felicitation Expenses	6,217.00
" Bank Charges	40.00
" Press Meeting Expenses	849.00
" Bonus	2,600.00
" Advertisement	5,500.00
" Computer Training Program Expenses	3,699.00
" Depreciation -	
Furniture (10%) 245.00	
Fan (10%) 120.00	
	365.00
" Excess of Income Over Expenditure transferred to Capital Fund	1,92,731.45
	<u>3,94,579.00</u>

Income	Amount
	Rs. P.
By Subscription Received	2,53,805.00
" Sale of Batayan	4,926.00
" Bank Interest	5,828.00
" Advertisement For Batayan	4,150.00
" Sale of Forms	1,610.00
" Duplicate Card Charges Received	10.00
" Performance Fees	1,00,000.00
" Donation	24,250.00

3,94,579.00

Soumitra Chatterji
PRESIDENT

Tapal Dutta
SECRETARY

Deepankar
TREASURER

10118 GOSWAMI & Co.
Chartered Accountants
RSC
Proprietor
AUDITOR

West Bengal Motion Pictures Artist's Forum
4, Baburam Ghosh Road, Calcutta - 700 040

Balance Sheet as at 31.12.2001

Liabilities	Amount Rs. P.	Amount Rs. P.	Assets	Amount Rs. P.	Amount Rs. P.
<u>Capital Fund</u>	2,41,299.00		<u>Furniture & Fixture</u>	2,450.00	
Add: Excess of Income Over Expenditure	<u>1,92,731.45</u>	4,34,030.45	Less: Depreciation	<u>245.00</u>	2,205.00
<u>Subscription Received in Advance</u>		900.00	<u>Fan</u>	1,200.00	
			Less: Depreciation	<u>120.00</u>	1,080.00
			<u>Fixed Deposit</u>		2,11,496.00
			<u>Security Deposit (Telephone)</u>		3,000.00
			<u>Advance Against Salary</u>		700.00
			<u>Cash-in-hand</u>		10,335.45
			<u>Cash-at-Bank</u>		2,06,114.00
		<u>4,34,930.45</u>			<u>4,34,930.45</u>

Sourintha Chatterjee

PRESIDENT

R. Lal R. Mittal

SECRETARY

Deepankar

TREASURER

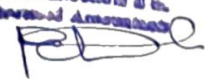
MAHENDRA K. G.
Chartered Accountant
Member

AUDITOR

West Bengal Motion Pictures Artist's Forum
4, Baburam Ghosh Road, Calcutta - 700 040

Details of Income and Expenditure Account - 2001

<u>Expenditure</u>		<u>Rs.</u>	<u>P.</u>
1. <u>Sundry Expenses</u>			
Tea & Snacks for Office on regular basis		6,138.50	
Lunch expenses towards early & Sunday (2nd) attendance for Staffs		1,144.00	
Drinking water		3,170.00	
Miscellaneous items like Mortein,,		907.00	
Silver Plate, Broom, flowers etc.			
		<u>11,359.50</u>	
2. <u>Meeting Expenses (GENERAL)</u>			
Tea and Snacks		1,455.00	
Drinking Water		240.00	
Hiring of Fan, Light, Microphone etc.		1,745.00	
Conveyance		73.00	
Service charges		100.00	
Flowers		60.00	
Printing of Leaflet		380.00	
Hiring of Chairs, Tables etc.		1,075.00	
		<u>5,128.00</u>	
3. <u>Service Charges - Rs. 215/-</u>			
Entire amount has been spent on cleaning the telephone once in a month @ Rs. 15/- from January to May and @ Rs. 20/- from June to December			
4. <u>Office Renovation</u>			
Paid to Subir Kr. Paul for Interior repairing and Painting		6,950.00	
Paid to M.P. Electric for electrical repairing and installation purpose		1,075.00	
		<u>8,025.00</u>	

FOR THE GENERAL SECRETARY OF THE
General Secretariat

General Secretary

EXPENSES

Rs. P.

5. Rent

Rent from February to July, 2001 @ Rs. 450/- per month	2,700.00
Rent from August, 2001 to Junary, 2002 @ Rs. 450/- P/M	2,700.00
Rent from July to December 2001 @Rs. 450/- Per Month	2,700.00
	8,100.00

6. AGM Expenses :

Advertisement in Ananda Bazar Patrika	5,000.00
Miscellaneous Purchase like Badge, Safety Pin, Thermocol etc.	777.00
Floor Hire charges	1,000.00
Xerox & Stationery Expenses	3,108.00
Service charges	150.00
Conveyance Expenses	460.00
Drinking Water, Tea & Cold Drinks	1,703.00
Flowers	140.00
Hiring of Table, Chair, Carpet etc.	2,650.00
Hiring of Fan, Light, Microphone etc.	1,100.00
Lunch Packet charges	20,250.00
	36,338.00

7. Veteran Artists Celebration Expenses A/c

Cost of Shawl, Uttariya, Tray & Pan Stand	13,730.00
Hiring of Uttam Mancha	2,000.00
Miscellaneous Purchase Like Earthen Tray, Danglar, Badge etc.	3,320.00
Conveyance Expenses	3,134.00
Advertisement in Ananda Bazar Patrika	10,000.00
Photography Expenses	900.00
Hiring of Bed Sheet & Takia	200.00
Flowers	600.00
Paid to Singer Pratik Choudhury	1,500.00
Hiring of Wooden Platform	40.00
Light Decoration charges	500.00
Tea & Refreshment charges	4,823.00
Stage Craft & Sound charges	3,500.00
Drinking Water charges	100.00
Stationery Expenses	132.00
Service charges	125.00
Xerox charges	42.00

RATIM CHANDRA & Co.
Chartered Accountants

Mumbai

44,656.00

E X P E N S E S

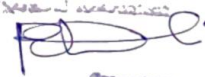
Rs. P.

8. Chief Minister's Felicitation Expenses

Paid to Cinetel Welfare Trust for arrangement of the felicitation function	5,000.00
Flowers & Garland	1,000.00
Refreshment	42.00
Drinking Water	160.00
Stationery items	15.00
	6,217.00

9. Computer Training Program Expenses

Maintenance of Lights	300.00
Hiring of Chair, Table & Table cloth	1,500.00
Hiring of Box & Microphone	900.00
Tea & Refreshment	999.00
	3,699.00

MAHARAJA GANESHAJI & Co.
 Chartered Accountants

 (Firm)

West Bengal Motion Pictures Artist's Forum
4, Baburam Ghosh Road, Kolkata - 700 040.

Details of Income and Expenditure Account - 2001

I N C O M E

Rs. P.

1. PERFORMANCE FEES

Amount Rs. 1,00,000/- received from REAL BEEL PVT. LTD.
towards Performance fees for ETV (Bangla).

2. DONATION RECEIVED :

Amount Rs. 24,000/- received during the year as donation
from the following Personalities & Organisation :

1. MAMRAJ JAYATI	- Rs.	10,000.00
2. SABITRI CHATTERJEE	- Rs.	5,000.00
3. SANTANA BOSE	- Rs.	5,000.00
4. CKT NETWORK	- Rs.	4,000.00
5. SMALL DONATIONS -	- Rs.	250.00
	Rs.	24,000.00

SUBSCRIPTION RECEIVED IN ADVANCE :

i. PALLABI CHATTERJEE	- Rs.	600.00
ii. BHARAT KAUL	- Rs.	300.00
	Rs.	900.00

ARTIST UNION/CLUBS & in
Approved Association
[Signature]
President