

PRATIM CHAUDHURI & CO
CHARTERED ACCOUNTANTS.

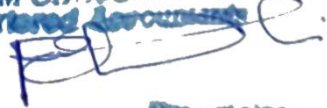
Phone - 2471-3699.
4. M.N.SEN LANE
TOLLYGUNGE
KOLKATA # 700046.
DATE - 3.3.2003

Ref

AUDITOR'S REPORT

We have audited the attached Balance Sheet of WEST BENGAL MOTION PICTURE ARTIST FORUM as at 31-12-2002 and also the Income and Expenditure Account for the year ended 31/12/2002 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 WEST BENGAL MOTION PICTURE ARTIST FORUM, 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 31/12/2002.
2. The Income and Expenditure Account shows a true and fair view of the surplus for the year ended 31/12/2002.
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

Pratim Chaudhuri

WEST BENGAL MOTION PICTURE ARTIST'S FORUM
4, BABUJANA GHOSH ROAD KOLKATA - 700 040
BALANCE SHEET AS AT 31 DECEMBER, 2002

Previous Year in Rupees	LIABILITIES	B.	P.	B.	P.	Previous Year in Rupees	A S S E T S	B.	P.	B.	P.
4,34,030 .45	<u>Capital Fund</u>						<u>Furniture & Fixture :</u>				
	As per last a/c	4,34,030 .45					As per last account	2,205 . 00			
	Add: Excess of Income over Expenditure	10,256 .80				2,205 .00	Add: During the year	5,950 . 00			
				4,44,287.2				8,155 . 00			
							Less: Depreciation	815 . 00		7,340.00	
900 .00	<u>Subscription Received in Advance</u>			500.0		1,080 .00	<u>Fan</u>				
							As per last account	1,080 . 00			
							Less:	108 . 00		972.00	
							<u>Fixed Deposit</u>				
						2,11,496 .00	As per last account	2,11,496 . 00			
							Add: During the year	1,00,000 . 00		3,11,496.00	
							<u>Security Deposit(Telephone)</u>				
						3,000 .000	As per last a/c			3,000.00	
							<u>Advance Against Salary</u>				
						700 .00	As per last a/c	700 . 00			
							Add: During the year	11,900 .00			
								12,600 . 00			
							Less: Refund	4,900 . 00		7,700.00	
							<u>Loan to Sri Santanu Mitra</u>				
							During the year			5,000.00	
						2,06,114 .00	<u>Cash-in-Bank</u>			1,08,269.00	
						10,335 .45	<u>Cash-in-hand</u>			1,010.25	
4,34,930 .45				4,44,787.25		4,34,930 .45				4,44,787.25	

PRESIDENT

Somitra Chatterji

SECRETARY

F. B. Chatterji

TREASURER

Sheepankar

AUDITOR

PRATIM CHANDHURI & CO.
Chartered Accountants

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 2002

Previous Year in Rupees	EXPENDITURE	Rs.	P.	Rs.	Previous Years in Rupees	INCOME	Rs.	P.	Rs.	P.
11,359=	50 To Sundry Expenses			19,905	25	2,53,805	00 By Subscription Received			1,33,203.00
23,732	30 " Printing & Stationery			19,662	95	4,926	00 " Sale of Batayan			1,680.00
6,459	75 " Conveyance			6,504	50	5,828	00 " Bank Interest			7,106.00
5,128	00 " Meeting Expenses(General)			11,390	00	4,150	00 " Advertisement for Batayan			1,100.00
7,476	00 " Telephone Charges			11,032	00	1,610	00 " Sale of Forms			1,095.00
8,100	00 " R e n t			10,800	00	10	00 " Duplicate Card charges Received			-
215	00 " Service charges			634	50	-	" Income from Haldia Utsav			1,10,000.00
29,400	00 " Salary & Bonus			37,400	00	1,00,000	00 " Performance Fees			-
1,495	00 " Gujrat Earthquake Relief Fund Expenses			-		24,250	00 " Donation			-
-	" Donation			4,001	00					
8,025	00 " Office Renovation Expenses			-						
-	" Haldia Utsav Expenses			50,946	00					
36,338	00 " AGM Expenses			59,823	00					
293	00 " Postage & Telegram			1,215	00					
2,000	00 " Audit Fees			2,500	00					
500	00 " Accounting charges			1,500	00					
44,656	00 " Veteran Artists Celebration Expenses(Sabitri Chatterjee)			4,250	00					
6,217	00 " Chief Minister's Felecitation Expenses			-						
-	" Carrying charges			170	00					
40	00 " Bank charges			250	00					
849	00 " Press Meeting Expenses			-						
-	" T.V. Cable Line Expenses			1,020	00					
5,500	00 " Advertisement			-						
3,699	00 " Computer Training Programme Expenses			-						
365	00 " Depreciation on :									
	Furniture (10%)	815=	00							
	Fan (10%)	108=	00	923	00					
1,92,731	45 " Excess of Income Over Expenditure transferred to Capital Fund			10,256	80					
3,94,579	00			2,54,184	00	3,94,579	00			2,54,184.00

PRESIDENT

Soumitra Chatterjee

SECRETARY

R. B. Chatterjee

TREASURER

Deepankar Chatterjee

AUDITORPRATIM CHANDHURI &
Chartered Accountants

West Bengal Motion Pictures Artist's Forum4, Baburam Ghosh Road, Kolkata - 700040Details of Balance Sheet (Particular Items)Liabilities :1. Subscription Received in Advance

a) Pallabi Chatterjee	- Rs.	400.00
b) Bharat Kaul	- Rs.	100.00
	<u>Rs.</u>	<u>500.00</u>

Assets :-1. Advance against Salary

a) Amit Sarker	- Rs.	5,700.00
b) Uttam Das	- Rs.	2,000.00
	<u>Rs.</u>	<u>7,700.00</u>

1. Loan to Sri Santanu Mitra (Member):

Rs. 5,000/- Paid for accident to be adjusted "Mediclaim" through Eastern India CINETEL WELFARE TRUST.

West Bengal Motion Pictures Artist's Forum

4, Baburam Ghosh Road, Kolkata - 700040

Expenses of Haldia Utsav

01. Bus hire charges	- Rs.	14,373.00
02. Tea & Tiffin	- Rs.	1,275.00
03. Drinking Water	- Rs.	780.00
04. Tole Tax	- Rs.	110.00
05. Audio Cassette Purchased	- Rs.	117.00
06. Performer's Remuneration	- Rs.	4,400.00
07. Conveyance	- Rs.	2,282.00
08. Dresser Remuneration	- Rs.	300.00
09. Make up Man Remuneration	- Rs.	3,000.00
10. Hair Dresser Remuneration	- Rs.	1,000.00
11. Still Photographer Remuneration	- Rs.	1,400.00
12. Microphone & Sound Box	- Rs.	450.00
13. Musician Remuneration	- Rs.	15,000.00
14. Lunch on the Way	- Rs.	3,629.00
15. Stationery & Cosmetic	- Rs.	130.00
16. Miscellaneous expenses	- Rs.	2,700.00
Total		- Rs. 50,946.00

West Bengal Motion Pictures Artist's Forum

4, Baburam Ghosh Road, Kolkata - 700040

Donation

01. E.N.Sarkar Centenary Committee	- Rs. 1,500.00
02. SYMBIONT - (AID for Thalasemia Patient)-	Rs. 1,001.00
03. Tulsi Karmakar (Technician)	- Rs. 1,500.00
	Rs. 4,001.00

A.G.M. Expenses

01. Xerox & Stationery	= Rs. 5,200.00
02. Lunch & Ice Cream	= Rs. 39,525.00
03. Floor Hire charges.	= Rs. 1,000.00
04. Postal Stamp	= Rs. 2,363.00
05. Drinking Water, Tea & Tiffin	= Rs. 4,135.00
06. Hiring of Table, Chair etc.	= Rs. 4,800.00
07. Hiring of Light, Fan, Box etc.	= Rs. 1,900.00
08. Flower	= Rs. 70.00
09. Conveyance	= Rs. 230.00
10. Service charges	= Rs. 100.00
	Rs. 59,823.00

West Bengal Motion Pictures Artist's Forum

4, Baburam Ghosh Road, Kolkata - 700040

DETAILS OF PARTICULAR EXPENDITURES

Sundry Expenses

- | | | |
|---|-------|-----------|
| 01. Drinking Water | - Rs. | 5,264.00 |
| 02. Tea & Snacks for Office on regular basis | - Rs. | 10,038.25 |
| 03. Staff Tiffin & Lunch expenses towards early & Sunday (2nd) attendance for Staff | - Rs. | 4,070.00 |
| 03. Miscellaneous items like Telephone cleaning, Telephone cover, Mortin, Petrol etc. | - Rs. | 533.00 |

Rs. 19,905.25

West Bengal Motion Pictures Artist's Forum

4, Baburam Ghosh Road, Kolkata - 700040

Meeting Expenses

01. Tea & Snacks	- Rs.	440.00
02. Room Charges	- Rs.	7,600.00
03. Hiring of Fan, Light, Microphone Box etc.	- Rs.	2,300.00
04. Hiring of Chair, Table etc.	- Rs.	1,000.00
05. Service charge	- Rs.	50.00
		Rs. 11,390.00

Service Charges

01. Cleaning of Office Room	- Rs.	534.50
02. Shifting of Telephone	- Rs.	100.00
		Rs. 634.50