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AUDITOR'S REPORT

We have audited the attached Balance Sheet of WEST BENGAL MOTION PICTURE ARTIST FORUM as at 31-12-2003 and also the Income and Expenditure Account for the year ended 31/12/2003 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 31/12/2003.
2. The Income and Expenditure Account shows a true and fair view of the surplus for the year ended 31/12/2003.
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 Artists' Forum

4, Baburam Ghosh Road, Kolkata - 700 040

Balance Sheet as at 31st December 2003

Previous year
in Rupees

Liabilities

444287	Capital Fund	
	As per last account	444287.25
	Add: Excess of Income over expenditure	41038.20
500	Subscription Received in Advance	485325.45
	Album Account	900.00

444787

Previous year
in Rupees

Rs. P

7340.00	Furniture & Fixture:	
	As per last account	7340.00
	Less : Depreciation	734.00
972.00	Fan :	6606.00
	As per last account	972.00
	Less : Depreciation	97.00
311496.00	Fixed Deposit:	311496.00
	As per last account	
3000.00	Security Deposit (Telephone)	3000.00
	As per last account	
7700.00	Advance against Salary	
5000.00	Loan to Sri Santanu Mitra	
108269.00	Cash at Bank	158112.00
1010.25	Cash in hand	6136.45

486225.45

444787.25

486225.45

Sonmitra Chatterjee
PRESIDENT

Rupa Ganguly
SECRETARY

Neelankar
TREASURER

PRATIM MAUDHURI & CO.
Chartered Accountants
[Signature]
Proprietor

AUDITOR

West Bengal Motion Picture Artists' Forum
Income and Expenditure Account for the year ended 31st December-2003

**Figures for the
previous year**

Expenditure	Rs.	P
6505 To Conveyance	4949.00	
37400 " Salary & Bonus	36200.00	
19905 " Sundry Expenses	18020.70	
19663 " Printing & Stationary	14704.40	
50946 " Haldia Utsab Expenses		
634 " Services Charges	175.00	
11032 " Telephone Charges	7240.00	
1500 " Accounting Charges	3750.00	
4001 " Donation		
1020 " T.V Cable line charges	2380.00	
10800 " Office Rent	18200.00	
59823 " A.G.M Expences	57677.00	
" Mrinal Sen Celebration expenses	1827.00	
1215 " Postage	1777.00	
2500 " Audit Fees	3000.00	
170 " Carrying Charges		
" Late Sumitra Mukherjee Condolence meeting expenses	2567.00	
11390 " Meeting Expenses	3103.50	
" Welfare Expences (Mita Deb Roy)	5230.40	
" Supriya Devi felicitation Expenses	20416.50	
" Tele Flim Festival expenses	4705.00	
" Samit Bhanja's condolence meeting expenses	3010.00	
" Financial Aid (Bulbul Chowdhury account)	1000.00	
" Eye Camp expenses	790.00	
205 " Bank Charges	620.00	
923 " Depreciation on :		
Furniture (10%) 734.00		
Fan (10%) 97.00	831.00	
10257 " Expences of Income Over Expenditure transferred to Capital Fund	41038.20	

254184

Sumitra Chatterjee
PRESIDENT

Reena Ganguly
SECRETARY

**Figures for the
previous year**

Income	Rs.	P
133203 By Subscription Received	99505.00	
1680 " Sale of Batayan	1790.00	
7106 " Bank Interest	3963.00	
1100 " Advertisement (for Batayan)	2000.00	
1095 " Sale of Forms	525.00	
110000 " Income from Haldia Utsab	99428.70	
" Donation	46000.00	

254184

Neelankur
TREASURER

PRATIM CHAUDHURI & CO.
Chartered Accountants
Pratim Chaudhuri
Proprietor.
AUDITOR

253211.70

West Bengal Motion Picture Artist's Forum

4, Baburam Ghosh Road. Kolkata- 700 040

Details of Particular Expenditures

Sundry Expenses

	Rs	P
1 Tea & Snacks for office on regular basis	6896.70	
2 Drinking Water	5055.00	
3 Staff Tiffin & Lunch Expenses towards early & Sunday (2nd) attendance for staff	2166.00	
4 Miscellaneous items like Telephone cleaning, Mortin, Flower Room Cleaning etc	3903.00	
	<u>18020.70</u>	

Meeting Expenses

1 Tea & Snacks	1923.50	
2 Community Hall Hire Charges	725.00	
3 Hiring of Table, Chair, Cover, Drum etc	455.00	
	<u>3103.50</u>	

Welfare

1 Mita Deb Roy	5230.40	
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Tele Film Festival

1 Lunch	299.00	
2 Petrol	466.00	
3 Phone	46.00	
4 Parking	27.00	
5 Xerox	60.00	
6 Memento	1053.00	
7 Gift rapping paper & Wooden Box	513.00	
8 Painting	500.00	
9 Printing & Stationary	624.00	
10 Photography	108.00	
11 Tiffin & Lunch	714.00	
12 Conveyance	295.00	
	<u>4705.00</u>	

Service Charges

1 Telephone cleaning & Office Room Cleaning	<u>175.00</u>	
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PRATIM CHAUDHURI & CO.
Chartered Accountants


Proprietor

West Bengal Motion Picture Artist's Forum

4, Baburam Ghosh Road, Kolkata- 700 040

Details of Particular Expenditures

A.G.M Expenses

1	Postal Stamp	7376.00
2	Floor Hire Charge	1000.00
3	Service Charges	400.00
4	Flower	160.00
5	Hiring of Light, Box, Fan etc	1900.00
6	Cooking with Gas & Others	6900.00
7	Drinking Water	3635.00
8	Xerox & Stationary	2354.00
9	Hiring of table.chair	3600.00
10	Lunch	30352.00
		<u>57677.00</u>

Haldia Utsab

Expenses

Income

1	Reharshal	499.00
2	Petrol	104.30
3	Tea & Snacks	167.00
4	Cassette	68.00
5	Eastern India Cinetel Welfare Trust	50000.00
6	Microphone, Box etc	650.00
7	Xerox	88.00
8	Phone Charge	33.00
9	Conveyance	1470.00
10	Toll Tax	100.00
11	Tiffin & Lunch	8936.00
12	Make up Man Remuneration	500.00
13	Dancer Remuneration	350.00
14	Dresser Remuneration	350.00
15	Photographer Remuneration	600.00
16	Musician Remuneration	15000.00
17	Hair Dresser Remuneration	500.00
18	Dancer Group	8000.00
19	Artist Remuneration	95000.00
20	Bus & Car Hire Charges	17635.00
21	Expenses for snacks etc	521.00
		<u>200571.30</u>

Rs. 300000.00

Rs. 300000.00

200571.30

Income

99428.70

Donation

Maruti Udyog	10000.00
Make up Guild Assiciation	5000.00
Beyond Reels	31000.00
	<u>46000.00</u>

PRATIM CHAUDHURI & CO.

Chartered Accountants

Proprietor