

M/S PRATIM CHAUDHURI & CO
CHARTERED ACCOUNTANTS.

Phone -2471-3692,
Mbl.-9433195477,
4. M.N.SEN LANE,
TOLLYGUNGE,
KOLKATA # 700046.

Ref

DATE - 2 - 3 - 2005

AUDITOR'S REPORT

We have audited the attached Balance Sheet of WEST BENGAL MOTION PICTURE ARTIST'S FORUM as at 31-12-2004 and also the Income and Expenditure Account for the year ended 31/12/2004 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'S 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 31/12/2004.
2. The Income and Expenditure Account shows a true and fair view of the surplus for the year ended 31/12/2004.
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' SOCIETY
4, Baburam Ghosh Road, Kolkata-700 040

Income and Expenditure Account for the year ended 31st December.

Previous Year.	Expenditure	Rs. P.	Previous year.	Income	Rs.
				By Subscription	1,25,400.00
4,949	To Conveyance	4,223.00	99,505	" Sale of Batayan	-
36,200	" Salary & Bonus	45,500.00	1,790	" Bank Interest	6,186.00
18,020	" Sundry Debtors	18,614.75	3,963	" Advertisement	10,000.00
14,704	" Printing & Stationery	11,007.35	2,000	" Sale of Forms	1736.00
7,280	" Telephone charges.	11,270.50	525	" Income from Haldia Utsav	-
3,750	" Accounting charges.	1,250.00	99,428	" Donation	67,350.00
2,380	" T.V. Cable Hire charges.	2,400.00	46,000	" Interest on Fixed Deposit	70,043.00
13,200	" Office Rent	15,600.00	-	" Performance fees	5,00,000.00
57,677	" A.G.M. Expenses	61,842.50	-		
1,827	" Mrinal Sen celebration expenses	-	-		
1,777	" Postage	3,880.50	-		
3,000	" Audit fees	3,500.00	-		
2,567	" Late Surmitra Mukherjee Condolence meeting expenses.	-			
3,103	" Meeting expenses	3,375.00			
5,230	" Welfare expenses	2,000.00			
20,416	" Suppiya Debi Felicitation expenses.	-			
4,705	" Tele Film Festival expenses.	628.00			
3,010	" Late Samit Bhanja Condolence meeting expenses.	-			
1,000	" Financial Aid	-			
790	" Eye Expenses	-			
620	" Bank charges	25.00			
831	" Depreciation	1,074.00			
-	" Repairing charges	1,600.00			
-	" Expenses for function	3,357.00			
-	" Chief Minister's Meeting expenses	9,101.00			
-	" Electricity charges	4,569.00			
-	" Kolkata Film Festival expenses	21,297.00			
41,038	" Excess of Income over expenditure	5,54,600.40			

Rs. 7,80,715.00

Rs. 7,80,715.00

PRATIM CHATTERJEE & CO.
Chartered Accountants

Proprietor

Soumitra Chatterjee

Rajendra Ganguly

Arjun

Balance sheet as at 31st December, 2004

PRATIM CHAUDHURI & CO.
Chartered Accountants

Proprietor

Soumitra Chatterjee

WEST BENGAL
ARTIST

Kepa Janguh

cc: BEAGALAH

Alison

WEST BENGAL MOTION PICTURE ARTIST'S FORUM
4, Baburam Ghosh Road, Kolkata-700 040

DETAILS OF PARTICULAR EXPENSES AND INCOME

1. A.G.M. Expenses

1. Xerox & Stationery items	930.50
2. Lunch	47,480.00
3. Service charges	700.00
4. Tea	980.00
5. Printing of Poster & Letter	1,600.00
6. Hiring charges of Table, Chair, Light, Cordless Mike etc.	4,750.00
7. Conveyance	210.00
8. Postal Stamp	5,015.00
9. Drinking Water & Flower etc.	177.00

Rs. 61,942.50

2. Sundry Expenses :

Amount has expended for staff, Lunch & Tiffin, Telephone cleaning and Tea, Sugar & Small Stationery items.

3. Welfare expenses

(Paid to Mr. Fakir Das) Rs. 2,000.00

4. MEETING EXPENSES

1. Xerox	23.50
2. Stationery items	217.00
3. Room charges	1,000.00
4. Tea, Snacks, Drinking Water etc.	764.50
5. Service charges	50.00
6. Light & Microphone hire charges	370.00
7. Table & Chair hire charges	950.00

Rs. 3,375.00

PRATIM CHATTERJEE & CO

Chartered Accountants

Proprietor

Sumitra Chatterjee

WEST BENGAL MOTION PICTURE ARTIST'S FORUM

SECRETARY

Rupa Ganguly

Abhijit

4. Expenses for Function

1. Remuneration for Make up Man, Assistant Make up Man, Hair Dressers.	2,600.00
2. Rehearsale Expenses	306.00
3. Telephone & Stationery, Fooding items.	<u>451.00</u>
	<u>3,357.00</u>

5. KOLKATA Film Festival Expenses

1. Gift Items	6,630.00
2. Expenses for Face to Face Programme	12,500.00
3. Printing, Conveyance, Tiffin & Lunch for Staff, Other Stationery items.	<u>2,167.00</u>

Rs. 21,297.00

I N C O M E

DONATION

1. Mr. Jishu Das Gupta	5,000.00
2. Mr. Moley Bhattacharjee (For A.C. Machine)	500.00
3. Mr. Bipin Bhora (For Computer)	15,000.00
4. Mr. Kunal Mitra	600.00
5. Executive Committee Members (For A.C. Machine)	8,250.00
6. Rajarhat Football Club	20,000.00
7. Barasat Football Club	15,000.00
8. SAYAK	3,000.00

Total Rs. 67,358.00

PRATIM CHAU HURI & CO
Chartered Accountants

[Signature]
Proprietor

WEST BENGAL BOTANICAL GARDEN
ARTISTS' FUND

[Signature]
President

WEST BENGAL BOTANICAL GARDEN
ARTISTS' FUND

[Signature]
Secretary

WEST BENGAL BOTANICAL GARDEN
ARTISTS' FUND

[Signature]
Treasurer