

M/S PRATIM CHAUDHURI & CO
CHARTERED ACCOUNTANTS.

Phone -2471-3699,
Mbl.-9433195477,
4. M.N.SEN LANE,
TOLLYGUNGE,
KOLKATA # 700040.

Ref

DATE - 03/03/2006.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of WEST BENGAL MOTION PICTURE ARTIST FORUM as at 31-12-2005 and also the Income and Expenditure Account for the year ended 31/12/2005 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 31/12/2005.
2. The Income and Expenditure Account shows a true and fair view of the surplus for the year ended 31/12/2005.
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
M. No. 17724

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

BALANCE SHEET AS ON 31.12.2005

<u>LIABILITIES</u>	<u>Rs. P.</u>	<u>Rs. P.</u>	<u>ASSETS</u>	<u>Rs. P.</u>	<u>Rs. P.</u>
<u>CAPITAL FUND</u>			<u>FURNITURE & FIXTURE</u>		
As per last Account	10,39,925.85		As per last Account	8,820.00	
Add : Excess of Income over expenditure	<u>1,528.16</u>	10,41,454.01	Less : Depreciation	<u>882.00</u>	7,938.00
<u>ALBUM ACCOUNT</u>		2,145.00	<u>FAN</u>		
Subscription received in Advance		2,000.00	As per last Account	787.00	
			Less : Depreciation	<u>79.00</u>	708.00
			<u>Air-Conditioner</u>		20,665.20
			<u>Computer</u>		14,080.00
			<u>Fixed Deposit</u>		5,08,831.00
			<u>Security Deposit</u>		3,000.00
			<u>Advance Against Salary</u>		7,500.00
			<u>H.P. Office Jet Machine</u>		10,200.00
			<u>Cash at Bank</u>		
			I) SBI	3,48,532.40	
			II) SBI Welfare Account	96,233.01	
			III) Punjab National Bank	<u>7,324.00</u>	4,52,089.41
			<u>Cash in Hand</u>		20,587.40
		<u>10,45,599.01</u>			<u>10,45,599.01</u>

W.B. Motion Picture Artist's Forum

Sommitra Chatterjee
President

W.B. Motion Picture Artist's Forum

[Signature]
Secretary

W.B. Motion Picture Artist's Forum

[Signature]
Treasurer

PRATHI & CO.

Chartered Accountants
[Signature]
Proprietor

WEST BENGAL MOTION PICTURE ARTIST'S FORUM
4, BABURAM GHOSH ROAD, KOLKATA - 700 040

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2005

		<u>Amount</u>				<u>Amount</u>	
		<u>Rs.</u>	<u>P.</u>			<u>Rs.</u>	<u>P.</u>
To	Salary & Bonus	51,100.00		By	Subscription	1,99,700.00	
"	A.G.M. EXPENSES	65,251.00		"	Sports Performance Fees	75,000.00	
"	Accountancy Charges	4,000.00		"	Sale of forms	14,820.00	
"	Audit Fees	4,500.00		"	Performance Fees	1,45,000.00	
"	T.V. Cable hire Charges	2,400.00		"	Sale of Diary	8,830.00	
"	Electricity Charges	9,591.00		"	Donation Received	5,61,300.00	
"	Post & Telegraph	712.00		"	Bank Interest	14,092.41	
"	Repairing Charges	350.00		"	Interest on Fixed Deposit	27,414.00	
"	Conveyance Expenses	7,090.00					
"	Sundry Expenses	26,007.50					
"	Service Charges	5,650.00					
"	Expenses for film Diary	44,080.00					
"	Rent	15,600.00					
"	Expenses for Telefilm Festival	4,81,324.00					
"	Expenses for Kolkata Film Festival	4,939.00					
"	Expenses for Computer Ancillieres	6,000.00					
"	Celebration Expenses for Celebrities	40,000.00					
"	Bank Charges	593.00					
"	Printing & Stationery	21,945.75					
"	Telephone Charges	24,160.00					
"	Expenses for Sports	22,994.00					
"	Expenses for T'Sunami Football Match	7,081.00					
"	Staff Welfare Expenses	661.50					
"	Donation for T'Sunami	1,50,000.00					
"	Donation for Member	2,000.00					
"	Welfare Expenses	1,330.00					
"	Meeting Expenses	29,326.50					
"	Expenses for Function	14,981.00					
"	Depreciation -						
	On Furniture	882.00					
	On Fan	79.00	961.00				
"	Excess of Income over expenditure		1,528.16				
			<u>10,46,156.41</u>				

W.B. Motion Picture Artists' Forum

Sumitra Chatterjee
President

W B Motion Picture Artists' Forum

[Signature]
General Secretary

W.B. Motion Picture Artists' Forum

[Signature]
Treasurer

PRATIM CHANDRA CO.

Chartered Accountants
[Signature]
Proprietor

10,46,156.41