## PRATIM CHAUDHURI & CO. CHARTERED ACCOUNTANTS

4, M.N. SEN LANE TOLLYGUNGE KOLKATA – 700040 PHONE: 2471 3699

Ref Date: 22/01/200'	Ref	Date : 22/01/2007
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### **AUDITOR'S REPORT**

We have audited the attached BALANCE SHEET of WEST BENGAL MOTION PICTURE ARTIST'S FORUM. As at 31st December 2006 and also the INCOME & EXPINDITURE Account for the year ended 31/12/2006 and report that:-

- 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 31/12/2006.
- 2. The INCOME & EXPINDITURE ACCOUNT shows a true and fair view of the surplus for the year ended 31/12/2006.
- 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 CHAUDURI & CO.
Chartered Accountants

M. NO: 17724

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

#### BALANCE SHEET AS ON 31.12.2006

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LIABILITIES	Rs. P.	Rs. P.	Assets Rs. P.
1. CAPITAL ACCOUNT			
As per Last Account	1041454.01		1. FURNITURE
Add: Excess of Income over expenditure	734076.65	17,75,530.66	as per last A/c 7938.00 2. <u>FAN</u>
<ol><li>Subscription Received in Advance</li></ol>		2,200.00	As per Last A/c 708.00  3. AIR-Conditioner
3. ALBUM		2,145.00	As per Last A/c 20665.20
( As per Last A/c)			As per Last A/c 14080.00
4. Advance for function		2,00,000.00	5. Fixed Deposit
(Midnapore)			As per Last A/c 1308831.00
			6. Security Deposit
Sound ha Chattuju			As per Last A/c 3000/- Add:during the 5000/- year 8000.00
<b>Presidepi</b>			(West Bengal State Council of Sports)
V.B. Motion Picture Artists' Forum			7. Advance against Salary 10700.00
General Secretary			8. H.P.Office Jet Machine
.B. Motion Picture Artists' Foru			As per Last A/c. 10200.00
ABura-			9. <u>Telephone Set</u> 1200.00 (New)
Tredsure:  PRATIM CHAUDURI & CO.	,		10. Advance expenses for function 13705.00 (Midnapore)
Chartered Accountants			11. Mobile Set 4000.00 (Receivable)
, Proprietor			12. CASH AT BANK (i) P.N.B 7583.00 (ii) SBI 483997.40 (iii) SBI Welfare A/c 84168.01 575748.41
•			13. CASH IN HAND 4100.05

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

#### Income & Expenditure Account for the year ended 31.12.2006

	ZIICOMO U DISPOSI					
	Expenditure	Rs.	P.	In	come	Rs. P.
T	Rent (Rs. 1300/- P.M.)	15,6	00.00	Ву	Subscription	1,55,200.00
**	Salary & Bonus	88,2	00.00	"	Performance fees	9,50,000.00
**	Conveyance	9,0	11.00	"	Sale of Diary	590.00
**	Sundry expenses	30,9	96.00	"	Donation Received	3,32,553.00
**	Printing & Stationery	14,1	15.10	"	Bank Interest	15,631.00
"	Telephone charges	27,4	77.00	"	Sale of Forum	6,810.00
"	Service charges	13,5	00.00			
**	Postage & Telegram	1,3	69.25			
"	T.V. Cable hire charges	2,2	00.00			
**	Electricity charges	8,3	15.00			
**	Expenses for sports	12,9	21.00			
**	Welfare Expenses	18,0	00.00			
**	A.G.M. Expenses	41,3	73.00			
**	Audit Fees	6,0	00.00			
"	Expenses for Mobile set	5,6	00.00			
•	Accounting charges	7,0	00.00			
н	Staff welfare Expenses	9,2	12.00			
п	Meeting Expenses (For Agitation at Esplanade)	5,0	00.00			
**	Donation (Eastern India Cinetal) Welfare Trust)	1,00,0	00.00			
n	Computer Design Expenses (For CD)	6,0	00.00			
n	Expenses for Computer ancillairies	2,8	50.00		*	
**	Bank charges	1,0	34.00			
**	Naba Barsha Baran Utsab	38,75	50.00			
	Condolence Meeting Exp.	4,74	14.50			
**	Drama competition	1,10,64	11.50			
**	Film Festival Expenses	1,35	8.00			
и	Celebration Expenses for Celebrities	40,00	00.00			
*	Expenses for Function	1,05,44	0.00			
**	Excess of Income over Expenditure	7,34,07	6.65			
		14,60,78	4.00			14,60,784.00
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SECRETARY

TREASURER

PRATIM CHAUDURI & CO.
Chartered Accountants
Proprietor