

Ref

Date: - 05/04/2008

AUDITOR'S REPORT

We have audited the attached BALANCE SHEET of WEST BENGAL MOTION PICTURE ARTIST'S FORUM. As at 31st December 2007 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2007 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 31/12/2007.
2. The **INCOME & EXPENDITURE ACCOUNT** shows a true and fair view of the surplus for the year ended 31/12/2007.
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:- 017724

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

BALANCE SHEET AS AT 31/12/2007

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account (As per last Account)	1,775,530.66		Furniture		7,938.00
Add, Excess of Income Over Expenditure	323,488.50	2,099,019.16	Fan		708.00
Subscription Received in Advance		3,000.00	Air Condition		20,665.20
Album		2,145.00	Add, Addition this year		
			Computer	14,080.00	
			Add, Addition This Year	10,000.00	24,080.00
			Fixed Deposit		1,833,424.00
			Security Deposit		8,000.00
			Advance against Salary		11,450.00
			H.P. Office Jet Machine		10,200.00
			Telephone Set (New)		1,200.00
			Mobile Set		2,400.00
			Loan (Reimbursable) (Paid to R. Roy Chowdhury)		25,000.00
			Cash at Bank		
			P.N.B	7,851.00	
			S.B.I	52,021.40	
			S.B.I	88,694.01	148,566.41
			(Welfare A/C)		
			Cash in Hand		10532.55
		2,104,164.16			2,104,164.16

Soumitra Chatterjee
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

PRATIM CHAUDHURI & CO.
Chartered Accountants
[Signature]
Proprietor

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/12/2007

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Rent	21,850.00	By Subscription	156,800.00
To Salary & Bonus	105,000.00	By Performance fess	1,038,000.00
To Conveyance	12,677.50	By Sale of Diary	500.00
To Sundry Expenses	22,353.00	By Donation Received	107,000.00
To Printing & Stationery	20,105.50	By Bank Interest	49,211.00
To Telephone Charges	29,609.00	By Sae of Form	4,950.00
To Postage & Telegram	827.00		
To T.V Cable line Charges	2,600.00		
To Electricity Charges	9,402.00		
To Welfare Expenses	9,626.00		
To A.G.M Expense	86,503.00		
(and Nabo Barsho Baran Exp)			
To Meeting Expenses	9,074.00		
To Audit Fees	6,000.00		
To Accounting Charges	7,000.00		
To Staff Welfare Expenses	6,809.00		
To Donation	200,000.00		
To Computer Design Exp (for ^{Logo} loading)	3,000.00		
To Condolence Meeting Expenses	8,382.00		
To Drama Competetion Expenses	98,628.00		
To Expenses for Function	314,079.50		
To Repairing Charges	2,565.00		
To Cost of Diary	30,000.00		
To Advertisement	3,450.00		
To Expenses for Bijoya Sammilani	23,432.00		
To Excess of Income over Expenditure	323,488.50		
	1,356,461.00		1,356,461.00

PRATIM CHAUDHURI & CO.
Chartered Accountants


Proprietor


PRESIDENT


SECRETARY


TREASURER