

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

4, M.N. SEN LANE
TOLLYGUNGE
KOLKATA - 700040
PHONE: 2471 3699
Mob:- 9433195477

Ref

Date: - 23/03/2009

AUDITOR'S REPORT

We have audited the attached BALANCE SHEET of WEST BENGAL MOTION PICTURE ARTIST'S FORUM. As at 31st December 2008 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2008 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 31/12/2008.
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Loss for the year ended 31/12/2008.
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

M.N-17724 Proprietor

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

BALANCE SHEET AS AT 31/12/2008

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account (As per last Account)	2,099,019.16		Furniture (As per last Account)		7,938.00
Less, Excess of Expenditure Over Income	40,033.50	2,058,985.66	Fan (As per last Account)		708.00
Subscription Received in Advance		3,000.00	Air Conditioner (As per last Account)		20,665.20
Album (As per Last A/C)		2,145.00	Computer (As per last Account)		29,784.00
Debdoot Production (For Members)		54,300.00	Fixed Deposit		1,681,085.00
			Security Deposit (As per last Account)		8,000.00
			Advance against Salary		6,350.00
			H.P. Office Jet Machine (As per last Account)		10,200.00
			Telephone Set (As per last Account)		1,200.00
			Mobile Set (As per last Account)		2,400.00
			Loan (Reimbursable) (As per last Account)	25,000.00	
			Less, Repaid During the year	10,000.00	15,000.00
			Cash at Bank		
			P.N.B	8,128.00	
			S.B.I	247,909.40	
			S.B.I (Welfare A/C)	68,137.01	324,174.41
			Cash in Hand		10,926.05
		2,118,430.66			2,118,430.66

Soumitra Chatterjee
PRESIDENT

F.C.
SECRETARY

AB
TREASURER

PRATIM CHAUDHURI & CO
Chartered Accountants
Pratim Chaudhuri
AUDITOR Proprietor
M.N.-17724

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/12/2008

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Rent	20,700.00	By Subscription	185,880.00
To Salary & Bonus	103,500.00	By Donation from Member	77,774.00
To Conveyance	20,118.00	By Donation	56,000.00
To Sundry Expenses	23,358.00	By Sale of Diary	1,410.00
To Printing & Stationery	29,407.00	By Sale of Form	12,920.00
To Telephone Charges	27,131.00	By Interest on F.D	51,202.00
To Postage & Telegram	849.00	By Interest on Saving Account	8,291.00
To T.V Cable line Charges	1,000.00		
To Electricity Charges	10,589.00	By Excess of Expenditure over Income	40,033.50
To Welfare Expenses (Sushil Chakraborty)	2,000.00		
To A.G.M Expense	48,829.00		
To Meeting Expenses	74,790.50		
To Audit Fees & Accounting Charges	13,000.00		
To Staff Welfare Expenses	10,077.00		
To Expenses for C.D	14,000.00		
To Expenses for Computer	3,270.00		
To Expenses for Sports	22,479.00		
To Expenses for Function (Birati)	7,146.00		
To Bank Charges	75.00		
To Income tax for Fixed Deposit	1,192.00		
	433,510.50		433,510.50

Soumitra Chatterjee
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

PRATIM CHAUDHURI & CO
Chartered Accountants
[Signature]
M N-17724 Proprietor

AUDITOR