

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

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

Ref

Date: - 25/02/2010

AUDITOR'S REPORT

We have audited the attached BALANCE SHEET of WEST BENGAL MOTION PICTURE ARTIST'S FORUM 4, Baburam Ghosh Road Kolkata 40. as at 31.12.2009 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2009 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 accounts, 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 31/12/2009
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Income for the year ended 31/12/2009.
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 - 700040

BALANCE SHEET AS ON 31/12/2009

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>FURNITURE</u>		
As per last account	2058985.66		as per last a/c	7938.00	
Add: Excess of Income			Addition during the	<u>300.00</u>	
Over expenditure	<u>1874035.50</u>		year		8238.00
		3933021.16	<u>FAN</u>		
Subscription received			(as per last a/c)		708.00
In advance		2400.00	<u>AIR - CONDITIONER</u>		
<u>ALBUM</u>		2145.00	(as per last a/c)		20665.20
(as per last account)			<u>COMPUTER</u>		
			(as per last a/c)		29784.00
<u>Remunerations for</u>			<u>FIXED DEPOSIT</u>		1768251.00
<u>Member</u>			<u>SECURITY DEPOSIT</u>		
			(as per last a/c)		8000.00
<u>DEBDOOT Productions</u>		92300.00	<u>Advance against salary</u>		3350.00
<u>R - PLUS</u>		11100.00	<u>H.P office Jet Machine</u>		
<u>Hoito Tomari Janvo</u>		7212.00	(as per last a/c)		10200.00
			<u>Telephone Set</u>		
			(as per last a/c)		1200.00
			<u>Mobile Set</u>		
			(as per last a/c)		2400.00
			<u>LOAN</u>		
			As per last a/c	15000.00	
			Less: Repaid	<u>10000.00</u>	
					5000.00
			<u>DONATION</u>		
			<u>Receivable</u>		550000.00
			<u>T.D.S.</u>		13390.00
			<u>CASH AT BANK</u>		
			PNB	8415.00	
			SBI - (1)	1499123.00	
			SBI - (2)	<u>70542.01</u>	1578080.41
			<u>CASH IN HAND</u>		<u>48911.55</u>
		<u>4048178.16</u>			<u>4048178.16</u>

Soumitra Chatterjee
PRESIDENT

Snahabanti
SECRETARY

Arora
TREASURER

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



WEST BENGAL MOTION PICTURE ARTIST'S FORUM
4, BABURAM GHOSH ROAD
KOLKATA - 700040

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/12/2009

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary & Bonus	134000.00	By Subscription	192600.00
To RENT	21600.00	By Admission FEE	126500.00
To Conveyance	20264.00	By Performance fees	1500000.00
To Sundry Expenses	29671.00	(Star Jalsa)	
To Printing & Stationary	16701.00	By Donation	25000.00
To Telephone Charges	18532.00	By Donation from Member	5727.00
To Postage & Telegram	162.00	By Donation for AILA	4428434.00
To T.V. cable hire charges	1400.00	By Donation for website	240000.00
To Repairing Charges	4195.00	launching	
To ELECTRICITY charges	13571.00	By interest on Fixed Deposit	320519.00
To A.G.M expenses	89153.00	By Interest on savings deposit	23356.00
To Meeting expenses	11408.00	By sale of diary	1940.00
To AUDIT fees & accounting	15000.00	By sale of form	15100.00
Charges			
To staff welfare expenses	7593.50		
To expenses for computer ink	7660.00		
To expenses for sports	2978.00		
To Bank charges	75.00		
To Donation paid	100000.00		
(Cinetel Trust)			
To expenses for cremation	8456.00		
& condolence meeting			
(KUNAL MITRA)			
To expenses for Star Jalsa Program	16302.00		
To expenses for WEBSITE	57560.00		
launching			
To Donation to C.M Relief Fund	3983792.00		
(AILA)			
To expenses for Football match	445067.00		
(AILA)			
To excess of income over	1874035.50		
Expenditure			
	<u>68,79,176.00</u>		<u>68,79,176.00</u>

Soumitra Chatterjee

PRESIDENT

Shahabuddin

SECRETARY

Pratim Chaudhuri

TREASURER

PRATIM CHAUDHURI & CO
Chartered Accountants

M.N-17724

AUDITOR

Proprietor

