

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

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

Ref

Date: - 04/03/2011

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 31.12.2010 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2010 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 31/12/2010
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Income for the year ended 31/12/2010.
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 31/3/2010

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FURNITURE</u>	8238.00
As per last A/C	3933021.16	(as per last a/c)	
Add: Album account	2145.00	<u>FAN</u>	708.00
Adjusted	3935166.16	(as per last a/c)	
Add: Excess of income	940374.00	<u>AIR - CONDITIONER</u>	20665.00
Over expenditure		(as per last a/c)	
		<u>COMPUTER</u>	29784.00
<u>Subscription received</u>	3000.00	(as per last a/c)	
<u>In advance</u>		<u>FIXED DEPOSIT</u>	3767313.00
(as per list attached)		0864207 - 116000.00	
		0224100 - 951313.00	
<u>Remuneration for</u>		0864206 - 2000000.00	
<u>Members</u>		0225780 - 700000.00	
1> Debdoot Productions	55500.00	<u>SECURITY DEPOSIT</u>	8000.00
2> R - PLUS	11100.00	(as per last a/c)	
3> Hoito Tomari Janya	6512.00	<u>ADVANCE AGAINST</u>	13350.00
	73112.00		
		<u>SALARY</u>	
		Amit Sarkar - 12000.00	
		G. Rajpandit - 1350.00	
		<u>H.P Office Jet Machine</u>	10200.00
		(as per last a/c)	
		<u>Telephone Set</u>	1200.00
		(as per last a/c)	
		<u>Mobile Set</u>	2400.00
		(as per last a/c)	
		<u>T.D.S</u>	26410.00
		<u>CASH AT BANK</u>	
		PNB - 8562.00	
		SBI-1 - 968875.40	
		SBI-2 - 73041.01	1050478.41
		<u>CASH IN HAND</u>	12905.55
	<u>4951652.16</u>		<u>4951652.16</u>

Sumitran Chatterjee
PRESIDENT

Sachin
SECRETARY

Pratim
TREASURER

AUDITOR

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/12/2010

EXPENDITURE	Amount	INCOME	Amount
To Salary & Bonus	204925.00	By Subscription	324900.00
To Rent	21600.00	By Admission Fee	115000.00
To Conveyence	20812.00	By Performance Fees	1650000.00
To Sundry expenses	37427.00	(Star Jalsa)	
To Printing & Stationary	15803.00	By Donation	150000.00
To Telephone charges	22592.00	By Internet on Fixed	101287.00
To Postage & Telegram	1145.00	deposit	
To T.V cable hire charges	9200.00	By Interest on savings	61268.00
To Repairing charges	1175.00	deposit	
To Electricity Charges	16486.00		
To AGM expenses	126072.00		
To Audit Fees &	16000.00	By Sale of diary	3450.00
Accounting charges			
To Bank charges	75.00	By sale of FORM	12480.00
To Staff welfare expenses	5045.50		
To expenses for computer ink	4984.00		
To Donation Paid	550000.00		
(Cinetel Trust)			
To Condolence Meeting	21826.00		
Expenses(Dilip Roy &			
Tapen Chatterjee)			
To expenses for Star	17438.50		
Jalsa Programme			
To expenses for website	339000.00		
Launching			
To expenses for internet	1664.00		
Connection			
To service charges	1750.00		
To cost of DIARY	42000.00		
To expenses for film	991.00		
Festival			
To Excess of Income	940374.00		
Over expenditure			
<u>2418385.00</u>			<u>2418385.00</u>

Somit Chatterjee
 PRESIDENT

Suhasbati
 SECRETARY

ABHINAV
 TREASURER

AUDITOR

PRATIM CHAUDHURI & CO
 Chartered Accountants

M.N-17724

Proprietor



WEST BENGAL MOTION PICTURE ARTISTS FORUM
4, BABURAM GHOSH ROAD, KOLKATA - 700040

EXPENSES

<u>A) AGM expenses</u>		
1. LUNCH -	52000.00	
2. DECORATOR -	42000.00	
3. FAN, LIGHT -	9000.00	
Sound system		
4. Flexprinting -	480.00	
5. Poster, Food -	2200.00	
Coupon, Envelope		
Etc.		
6. Stationary Items -	3253.00	
7. Xerox of Balance -	3300.00	
Sheet etc.		
8. Car hire charges -	1835.00	
9. Cleaning, Generator -	1050.00	
Operating charges etc.		
10. Miscellaneous items -	3192.00	
11. Mineral Water -	1900.00	
12. Postage -	5862.00	
	<u>126072.00</u>	

B) Condolence Meeting for
Dilip Roy & Tapen Chatterjee

1. Flowers & Garlands	-	3464.00
2. Light Sound system	-	1800.00
(Hire)		
3. Flex Printing	-	5500.00
4. Decorator	-	10000.00
5. Tea, service charges etc.	-	700.00
6. Miscellaneous expenses	-	362.00
		<u>21826.00</u>

Subscription received in advance

<u>List Of Names</u>	<u>Rs. P.</u>
1. Prosenjit Chatterjee	100.00
2. Chandan Sen	500.00
3. Abhishek Chatterjee	300.00
4. B.D Mukherjee	300.00
5. Pallavi Chatterjee	300.00
6. Arijit Guha	300.00
7. Joy Badlani	300.00
8. Debashish Roy Chowdhury	300.00
9. Titas Bhowmik	300.00
10. Kasturi Chatterjee	300.00
	<u>3000.00</u>