

Ref

Date: - 22/02/2012

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 31.12.2011 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2011 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 31/12/2011
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Loss for the year ended 31/12/2011.
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 31st December, 2011

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>	4838930.16	<u>FRNITURE</u>	8238.00
<u>Less: Excess of expenditure over Income</u>	<u>77069.50</u>	(As per last A/C)	
	4761860.66	<u>FAN</u>	708.00
<u>Subscription Received in ADVANCE</u>	1100.00	(As per last A/C)	
		<u>AIR CONDITIONER</u>	20665.20
<u>OUTSTANDING LIABILITY</u>		(As per last A/C)	
<u>Remuneration for Members</u>		<u>COMPUTER</u>	
1) DEBDOOT Productions	53500.00	Old	29784.00
2) R-PLUS	11100.00	New	<u>25792.00</u>
3) HOITO TOMARI JANYA	<u>6512.00</u>		55576.00
	71112.00	<u>FIXED DEPOSIT</u>	3767313.00
<u>Amount Payable</u>	100500.00	<u>SECURITY DEPOSIT</u>	8000.00
(For Film festival closing ceremony)		(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>CASH AT BANK</u>	
		1) PNB	9035.00
		2) SBI 1	523689.40
		3) SBI 2	<u>75868.01</u>
			608592.41
		<u>CASH IN HAND</u>	16880.05
		<u>AMOUNT RECEIVABLE</u>	445000.00
		(West Bengal Government for film festival closing ceremony)	
	<u>4934572.66</u>		<u>4934572.66</u>

Somitra Chatterjee
PRESIDENT

Sumanabanti
SECRETARY

K. B. Saha
TREASURER

PRATIM CHAUDHURI & CO.
Chartered Accountants

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 31st DECEMBER'2011

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary & Bonus	216000.00	By Subscription	355300.00
" Rent	21600.00	" Admission Fees	117500.00
" Conveyance	44708.00	" Fine charges	5900.00
" Sundry Expenses	27965.00	" Donation	110000.00
" Printing & Stationery	24185.00	" Performance Fees	695000.00
" Telephone Charges	26465.00	(closing ceremony of film festival)	
" Postage	1651.00	" Interest on Fixed Deposit	167932.00
" T.V.Cable hire charges	1200.00	" Interest on Savings Deposit	36878.00
" Electricity Charges	23008.00	" Sale of Diary	6700.00
" AGM Expenses	131765.00	" Sale of Admission Form	3940.00
" Audit Fees	8000.00	" Excess of expenditure	
" Accounting Charges	9000.00	over Income	77069.50
" Staff Welfare Expenses	6500.00		
" Staff Fooding Expenses	22296.00		
" Expenses for Computer Ink	9313.00		
" Donation Paid	200000.00		
(Cinetel Trust)			
" Condolence Meeting	43261.00		
(R.Banik, N.Biswanathan,Gita Dey)			
" Affiliation Fees	32520.00		
" Expenses for Film Festival	629509.50		
(including closing ceremony)			
" Repairing Charges	3100.00		
" Office Room Cleaning Charges	7800.00		
" Meeting expenses	86373.00		
	<u>1576219.50</u>		<u>1576219.50</u>

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N. -17724

Proprietor

AUDITOR

Sommita Chatterjee
PRESIDENT

Suhabant
SECRETARY

AKBross
TREASURER



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

DETAILS OF SOME PARTICULAR ITEMS

(A) AGM EXPENSES

1) Decorator	45000.00
2) Lunch	60000.00
3) Printing Charges (Including xerox, Flex & others)	6660.00
4) Light, Fan, Sound System (Hire Charges)	7000.00
5) Service Charges	1950.00
6) Car Hire Charges	1545.00
7) Tea	2200.00
8) Miscellaneous Items	4347.00
9) Stationery Items	3063.00
	<u>131765.00</u>

(B) CONDOLENCE MEETING EXPENSES

(Rama Prasad Banik, N.Biswanathan & Gita Dey)

1) Flower, Dhoop, Water etc	2185.00
2) Decoration, Light, Sound System, Photo Printing Backdrop & Poster Printing	38968.00
3) Tea & Tea Cup	1080.00
4) Service Charges & Other Expenses	1028.00
	<u>43261.00</u>

C) SUBSCRIPTION RECEIVED IN ADVANCE

1) Chandan Sen	200.00
2) Mouli Bhattacharjee	600.00
3) Lopamudra Sinha	300.00
	<u>1100.00</u>

