

Ref

Date: - 05/02/2013

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 31.12.2012 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2012 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 31/12/2012
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Income for the year ended 31/12/2012.
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, 2012

<u>LIABILITIES</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>
<u>CAPITAL FUND</u>	4761860.66	<u>FURNITURE</u>	8238.00
Add: Excess Of Income		(As per last A/C)	
Over Expenditure	<u>103437.50</u>	<u>FAN</u>	
	4865298.16	(As per last A/C)	708.00
<u>Subscription Received In Advance</u>	1200.00	<u>AIR CONDITIONER</u>	
		(As per last A/C)	20665.20
<u>OUTSTANDING LIABILITY</u>		<u>COMPUTER</u>	
<u>Remuneration For Members</u>		As per last A/C	55576.00
1) DEBDOOT PRODUCTIONS	53500.00	Addition during the year	<u>8900.00</u>
2) R-PLUS	11100.00		64476.00
3) HOITO TOMARI JANYA	<u>6512.00</u>		
	71112.00	<u>FIXED DEPOSIT</u>	3816000.00
		<u>SECURITY DEPOSIT</u>	
		(As per last A/C)	8000.00
		<u>MOBILE & TELEPHONE SET</u>	
		(As per last A/C)	3600.00
		<u>CASH AT BANK</u>	
		1) PNB	9401.00
		2) SBI (1)	866392.40
		3) SBI (2)	<u>78941.01</u>
			954734.41
		<u>CASH IN HAND</u>	47188.55
		<u>TDS Refundable</u>	14000.00
	<u>4937610.16</u>		<u>4937610.16</u>

Somnath Chatterjee
 PRESIDENT

Sankuabanti
 SECRETARY

K. B. S.
 TREASURER

AUDITOR

PRATIM CHAUDHURI & CO.
 Chartered Accountants

M.N. - 77724

Proprietor



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 2012

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Salary & Bonus	169000.00	By Subscription	357600.00
" Rent	21600.00	" Admission Fees	71000.00
" Conveyance	18177.00	" Donation Received	15000.00
" Sundry Expenses	18182.50	" Sale Of Diary	4720.00
" Printing & Stationery	19615.00	" Sale Of Forms	2800.00
" Telephone Charges	20018.00	" Interest On Fixed Deposit	475633.00
" Postage & Telegraph	2050.00	" Interest On Savings Deposit	38416.00
" Electricity Charges	20173.00		
" AGM Expenses	269238.00		
" Expenses For Computer Operation	12714.00		
" Donation Paid	150800.00		
" Meeting Expenses	26309.00		
" Staff Fooding	22761.00		
" Office Room Cleaning Charges	11050.00		
" Audit Fees	9000.00		
" Accounting Charges	9000.00		
" Expenses For Film Festival	10866.00		
" Affiliation Fees	1000.00		
" Federation Levy	35520.00		
" Staff Welfare	11908.00		
" Repairing Charges	2750.00		
" Excess Of Income Over	103437.50		
Expenditure	<u>965169.00</u>		<u>965169.00</u>

Sannitza Chatterjee
PRESIDENT

Sushant
SECRETARY

Abhinav
TREASURER

AUDITOR

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N. -17724

Pratim Chaudhuri
Proprietor



WEST BENGAL MOTION PICTURE ARTIST'S FORUM

4, BABURAM GHOSH ROAD,

KOLKATA - 700040

DETAILS OF PARTICULAR ITEMS

(A) AGM EXPENSES

1) Decorator	40000.00
2) Lunch	133000.00
3) Printing & Stationery	16270.00
4) Light, Fan, Generator etc.	9250.00
5) Trophy & Tea Set For Senior Artist	39960.00
6) Tea, Tiffin & Food	6437.00
7) Service Charges	1500.00
8) Car Hire Charges	9100.00
9) Miscellaneous	13721.00
	<u>269238.00</u>

(B) SUBSCRIPTION RECEIVED IN ADVANCE

1) Mouli Bhattacharya	300.00
2) Babli Mazumdar	300.00
3) Debalina Dutta	300.00
4) Pritha Chatterjee	300.00
	<u>1200.00</u>

(C) DONATION PAID

1) Federation & Cine Technician Workers	50800.00
2) Eastern India Cinetel Welfare Trust	100000.00
	<u>150800.00</u>

(D) DONATION RECEIVED

1) Co-ordination Committee	5000.00
2) Sabitri Chatterjee	10000.00
	<u>15000.00</u>

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N. -17724

Proprietor

