

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

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

Ref

Date: - 12/02/2015

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 31.12.2014 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2014 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 31/12/2014
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Loss for the year ended 31/12/2014.
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 PICTURES ARTISTS' FORUM
4, BABURAM GHOSH ROAD,
KOLKATA - 700040

Balance Sheet as on 31/12/2014

<u>LIABILITIES</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>
<u>CAPITAL FUND</u>		<u>FURNITURE</u>	105700.00
As per last Account	6784649.16	<u>REFRIGERATOR</u>	7999.00
<u>Less: Excess Of Expenditure</u>		<u>AIR CONDITIONER</u>	20665.20
Over Income	<u>1299003.00</u> 5485646.16	<u>TELEVISION</u>	12999.00
<u>SUBSCRIPTION RECEIVED IN ADVANCE</u>		<u>COMPUTER</u>	72766.00
(Details Attached)	6500.00	<u>PRINTING FAX MACHINE</u>	8000.00
<u>OUTSTANDING LIABILITY</u>		<u>FIXED DEPOSIT</u>	
(Details Attached)	116112.00	As per last account	5016000.00
		<u>Less: Premature Withd</u>	<u>1000000.00</u> 4016000.00
		<u>SECURITY DEPOSIT</u>	8000.00
		<u>MOBILE & TELEPHONE SET</u>	11294.00
		<u>SUNDRY DEBTORS</u>	
		(Details Attached)	18500.00
		<u>CASH AT BANK</u>	
		1) State Bank of India	1004845.41
		2) Punjab National Bank	<u>10175.00</u> 1015020.41
		<u>CASH IN HAND</u>	19623.55
		<u>TDS</u>	291691.00
	<u>5608258.16</u>		<u>5608258.16</u>

Sumitra Chatterjee
PRESIDENT

Pratim Chaudhuri
SECRETARY

Pratim Chaudhuri
TREASURER

AUDITOR

PRATIM CHAUDHURI & CO.
Chartered Accountants

Pratim Chaudhuri
M N-17724 Proprietor



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

Income & Expenditure Account for the year ended 31/12/2014

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Salary & Bonus	356820.00	By Subscription	334500.00
" Rent	1800.00	" Subscription (Old Dues)	186100.00
" Conveyance	30850.00	" Subscription (Temporary)	15900.00
" Sundry Expenses	30073.00	" Admission Fees	30000.00
" Telephone Charges	34658.00	" Duplicate Card Charges	1500.00
" Postage & Telegraph	1470.00	" Late Fine Charges	18000.00
" Electricity Charges	2291.00	" Sale Of Diary	6010.00
" AGM Expenses	296359.00	" Sale Of Form	8090.00
(Details Attached)		" Donation Received	6850.00
" Donation	1105100.00	" Donation Received For	
(Details Attached)		Batayan	142840.00
" Audit Fees	10000.00	" Savings Bank Interest	52589.00
" Accounting Charges	12000.00	" Interest On Fixed Deposit	449423.00
" Repairs & Maintenance	7085.00	" Sale Of DVD	500.00
" Meeting Expenses	5980.00		
" Office Cleaning Expenses	10200.00		
" Printing & Stationery	68665.00		
" Staff Fooding Expenses	45727.00		
" Staff Welfare Expenses	17463.00		
" Expenses For Computer Operation	28343.00		
" Expenses For Birth Anniversary	1015.00		
(Soumitra Chatterjee)			
" Expenses For Sharad Sammelan	91960.00		
" Consultancy & Legal Charges	1700.00		
" Cremation Expenses	7858.00		
(Bulbul Chowdhury)			
" Expenses For Computer Ink	1210.00		
" Expenses For Rabindra Tarpan	165566.00		
" Car Hire Charges	12678.00		
" New Office Renovation Expenses	35691.00		
(Including Shifting)			
" Expenses For Inauguration Of			
Technician Studio	3040.00		
" Expenses For Professional Service	4000.00		
" Bank Charges	151.00		
" EGM Expenses	20254.00		
" Expenses For Batayan	132669.00		
" TV Cable Charges	1076.00		
" Expenses For Sports	3917.00		
" Purchase Of Album & DVD	1410.00		
" Loss On Sale Of Old Furniture	2226.00	" Excess Of Expenditure Over	
		Income	1299003.00
	<u>2551305.00</u>		

Soumitra Chatterjee
PRESIDENT

Indy
SECRETARY



ABR
TREASURER

PRATIM CHATTERJEE & CO.
 Chartered Accountants

M.N-17724

Proprietor

AUDITOR

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

DETAILS OF SOME EXPENSES

1. AGM EXPENSES

(A) PRINTING & STATIONERY	13304.00
(B) TIFFIN, LUNCH etc (for staff & workers 2 days)	8730.00
(C) TELEPHONE CHARGES	2484.00
(D) LUNCH & TEA (including Kinley drinking water)	166588.00
(E) CLEANING CHARGES	3300.00
(F) SOUND SYSTEM, LIGHT etc	16500.00
(G) PANDEL & PLATFORM etc	79000.00
(H) CAR HIRE FOR POSTERING, LETTER SERVICE TO SR. ARTIST	6453.00
	<u>296359.00</u>

2. DONATION PAID

(A) EASTERN INDIA CINETEL WELFARE TRUST	100000.00
(B) FEDERATION OF CINE TECHNICIANS & WORKERS	1000000.00
(C) BULBUL CHOWDHURY	5100.00
	<u>1105100.00</u>

3. SUNDRY DEBTORS

ADVERTISEMENT FOR BATAYAN

(A) OM SAI AGENCIES	1500.00
(B) REFLCT OPTICIANS	1500.00
(C) SANDHARBHA	500.00
(D) BHARAT KAUL	2500.00
(E) THE WEST BENGAL POWER DEVELOPMENT COPORATION	4000.00
(F) INSTITUTE OF MEDIA ENTERTAINMENT	1500.00
(G) BRANOLIA	6000.00
(H) PRATAP DAS GUPTA	1000.00
	<u>18500.00</u>

4. OUSTANDING LIABILITY

(A) DEBDOOT PRODUCTION	53500.00
(B) R.PLUS	11100.00
(C) HOYTO TOMARI JANYA	6512.00
(D) UNIQUE CARD	45000.00
	<u>116112.00</u>

5. SUBSCRIPTION RECEIVED IN ADVANCE

(A) MITHUN CHAKRABORTY	600.00
(B) RUPA GANGULY	900.00
(C) SUVAYU CHATTERJEE	300.00
(D) DIPALI BANERJEE	300.00
(E) BASUDEB MUKHERJEE	800.00
(F) KEYA BISWAS	300.00
(G) ARIJIT GUHA	300.00
(H) AVIJIT MAJUMDAR	400.00
(I) SANTILAL MUKHERJEE	300.00
(J) FALGUNI SANYAL	300.00
(K) CHANDAN SEN	2000.00
	<u>6500.00</u>



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[Signature]
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