

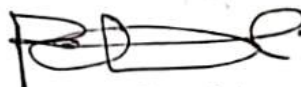
AUDITOR'S REPORT

We have audited the attached BALANCE SHEET of WEST BENGAL MOTION PICTURE ARTIST'S FORUM 4, Baburam Ghosh Road Kolkata 40. as at 31.12.2015 and also the INCOME & EXPENDITURE Account for the year ended 31/12/2015 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 31/12/2015
2. The INCOME & EXPENDITURE ACCOUNT shows a true and fair view of the Profit for the year ended 31/12/2015.
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.

PRATAP CHANDRAN & CO.

Char.



M.N-17724

Proprietor

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

DETAILS OF SOME EXPENSES 2015

1. AGM EXPENSES

(A) PRINTING & STATIONERY	12603.00
(B) TIFFIN, LUNCH, TEA etc	6039.00
(C) HALL BOOKING CHARGES	7000.00
(D) POSTER, LEAFLET, FEVICOL etc	2465.00
(E) AMUSEMENT TAX	1200.00
(F) FOOD PACKET	33894.00
(G) TABLE, CHAIR HIRE CHARGES	4000.00
(H) FAN & MICROPHONE	3000.00
(I) COURIER SERVICE	1885.00
(J) PHOTOGRAPHY CHARGES	2000.00
(K) CAR HIRE CHARGES	4000.00
	<u>78086.00</u>

2. DONATION PAID

(A) EASTERN INDIA CINETEL WELFARE TRUST	200000.00
(B) FEDERATION	20000.00
	<u>220000.00</u>

3. WELFARE TO MEMBER & STAFF

(A) BABU ROY CHOWDHURY (Staff)	24756.00
(B) RANJIT CHAKRABORTY	3000.00
(C) SREEMATI PYNE	30000.00
(D) SUCHETA CHAKRABORTY	50000.00
(E) NAYAN CHOWDHURY	1760.00
	<u>109516.00</u>

4. PIJUSH GANGULY CONDOLENCE EXPENSES

EXPENSES	86545.00
LESS: AMOUNT RECEIVED FROM FEDERATION	35000.00
	<u>51545.00</u>

NET -

5. BATAYAN ACCOUNT

(A) SUBSCRIPTION FOR BATAYAN	59600.00
(B) DONATION RECEIVED	46870.00
(C) ADVERTISEMENT FOR BATAYAN	275700.00
	<u>382170.00</u>
LESS: EXPENSES FOR BATAYAN	311958.00
SURPLUS	<u>70212.00</u>

6. DONATION FOR SPORTS

RECEIVED FROM SHYAMNAGAR	200000.00
LESS: EXPENSES	41919.00

NET -

158081.00

7. AMOUNT RECEIVABLE FOR ADVERTISEMENT

1) BRANOLIA CHEMICALS	10000.00
2) ROOPTULI MOVIES & INSTT	3000.00
3) NEEDBASE COMMUNICATION	2000.00
4) SUBRATA PRODUCTS	12000.00
5) CHARBAK	1000.00
6) CRAZY COMMERCIAL	2000.00
7) KOLKATA OPERA	700.00
8) SAM SAHA AUDIO VIDEO	3000.00
9) AYURVED DACCA PHARMACY	3000.00
10) SHARP INDIA	500.00
11) VILLAGE OUTDOOR SHOOTING	3000.00
12) GEO EDUGRAPH	500.00
13) SUMAN MUKHERJEE	500.00
14) S GANGULY	500.00
15) PRATAP DAS GUPTA	400.00
	<u>42100.00</u>

8. SUBSCRIPTION RECEIVED IN ADVANCE

1) MITHUN CHAKRABORTY	200.00
2) RUPA GANGULY	500.00
3) DR. SUMIT GHOSHAL	1200.00
4) ARINDAM ROY	1200.00
5) BASUDEB MUKHERJEE	400.00
6) KEYA MUKHERJEE	300.00
7) TOTA ROY CHOWDHURY	300.00
8) INDRANI HALDER	300.00
9) KRISHNAKALI GANGULY	300.00
10) DEBASIS ROY CHOWDHURY	300.00
11) CHANDAN SEN	1600.00
12) R. RISHI KAUSHIK	1500.00
13) JISHU SEN GUPTA	600.00
14) SOMA CHAKRABORTY	300.00
15) SURAJIT BHATTACHARJEE	300.00
16) TAPATI MUNSHI	600.00
17) TATHAGATA MUKHERJEE	600.00
18) DEBALINA DUTTA	600.00
19) PROSENJIT BASU	300.00
20) SUKHEN DAS	300.00
21) ANULEKHA CHATTERJEE	300.00
22) TUSHAR DEY	300.00
23) JEET	300.00
24) CHANDAN SAHA	300.00
25) SUJATA MALLICK	300.00
26) RATAN SARKHEL	300.00
27) RAHUL SANYAL	300.00
28) RAJAT KR. DE	300.00
29) PIYALI MITRA	300.00
30) RUNA BANDYOPADHYAY	300.00
	<u>14700.00</u>

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor

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

Income & Expenditure Account for the year ended 31/12/2015

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
To Salary & Bonus	360299.00	By Subscription	366600.00
" Rent	18270.00	" Subscription (Old Dues)	164500.00
" Conveyance	16817.00	" Subscription (Temporary)	26700.00
" Sundry Expenses	40479.00	" Admission Fees	62500.00
" Telephone Charges	60883.00	" Duplicate Card Charges	800.00
" Postage & Telegraph	25637.00	" Late Fine Charges	14500.00
" Electricity Charges	58483.00	" Sale Of Film Diary	16800.00
" AGM Expenses	78086.00	" Sale Of Form	8120.00
(Details Attached)		" Donation	1860.00
" Donation	220000.00	" Donation For Sports (Net)	158081.00
(Details Attached)		" Savings Bank Interest	33799.00
" Audit Fees	12000.00	" Interest On Fixed Deposit	342029.00
" Accounting Charges	12000.00	(Gross)	
" Repairs & Maintenance	6760.00	" Welfare Fund	134800.00
" Meeting Expenses	46793.00	" Advertisement For Film Diary	6000.00
" Office Cleaning Expenses	18300.00	" Surplus From Batayan	70212.00
" Printing & Stationery	41398.00	(Details Attached)	
" Staff Fooding & Welfare Expenses	44086.00		
" Computer Operation Expenses	22470.00		
" Expenses For Birth Anniversary	4682.00		
(Soumitra Chatterjee)			
" Expenses For Bijoya Sammilani	7500.00		
" Expenses For Xerox Ink & Repair	3300.00		
" Expenses For Rabindra Tarpan	12000.00		
" Expenses For Kolkata Film			
Festival	9828.00		
" Professional Fees	3000.00		
(Income Tax)			
" Bank Charges	49981.00		
" Expenses For Album	350.00		
" Affiliation Fees	4000.00		
" Levy	48330.00		
" Welfare To Member	109516.00		
(Details Attached)			
" Refreshment For Forum Friends	4464.00		
" Newspaper & Periodicals	1215.00		
" Pijush Ganguly Condolence			
Expenses (Net)	51545.00		
(Details Attached)			
" Tv Cable Expenses	3725.00		
" Excess Of Income Over			
Expenditure	11104.00		
	<u>1407301.00</u>		<u>1407301.00</u>


PRESIDENT


SECRETARY


TREASURER

AUDITOR

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 31/12/2015

<u>LIABILITIES</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>
<u>CAPITAL FUND</u>	5556758.16	<u>FURNITURE</u>	106540.00
Add: Excess Of Income		<u>REFRIGERATOR</u>	7999.00
Over Expenditure	<u>11104.00</u>	<u>AIR CONDITIONER</u>	20665.20
	5567862.16	<u>TELEVISION</u>	12999.00
<u>SUBSCRIPTION RECEIVED IN ADVANCE</u>		<u>COMPUTER</u>	72766.00
(Details Attached)	14700.00	<u>PRINTING FAX MACHINE</u>	8000.00
<u>OUTSTANDING LIABILITY</u>		<u>FINGER PUNCH MACHINE</u>	10500.00
(Unique Card)	45000.00	<u>FIXED DEPOSIT</u>	4016000.00
		<u>SECURITY DEPOSIT</u>	10000.00
		<u>MOBILE & TELEPHONE SET</u>	11294.00
		<u>AMOUNT RECEIVABLE FOR</u>	
		<u>ADVERTISEMENT</u>	42100.00
		(Details Attached)	
		<u>ADVANCE TO STAFF</u>	14500.00
		<u>AVIJIT DAS</u>	35000.00
		(Advance For Batayan Printing)	
		<u>CASH AT BANK</u>	
		1) State Bank of India	661063.41
		2) Punjab National Bank	<u>260586.00</u>
			921649.41
		<u>CASH IN HAND</u>	21211.55
		<u>TDS</u>	
		As per last account	291691.00
		Addition during the year	<u>24647.00</u>
			316338.00
	<u>5627562.16</u>		<u>5627562.16</u>

Soumitra Chatterjee
PRESIDENT

Indu
SECRETARY

K. B. Das
TREASURER

AUDITOR

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor