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Date: 10/02/2017

AUDITOR'S REPORT

We have examined the attached Balance Sheet of WEST BENGAL MOTION PICTURE ARTIST'S FORUM of 4, Baburam Ghosh Road Kolkata- 700 040 as at 31st December 2016 along with the Income & Expenditure Account for the period ended on that date with books of records maintained, produced before us and the information and explanation given to us.

These financial statements are the responsibility of the Executive Committee of the Association. Our responsibility is to express an opinion on these financial statements on our examination.

We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates read with estimate related disclosures made by the Executive committee, as well as evaluating the overall financial statement presenting. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to given to us, the said accounts give a true and fair view :-

- (1) In case of the Balance Sheet, of the State of Affairs of the above named association as at 31st December 2016
- (2) In case of the income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31st December 2016.

The prescribed particulars are annexed hereto.

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724 Proprietor

WEST BENGAL MOTION PICTURE ARTISTS' FORUM

4, BABURAM GHOSH ROAD

KOLKATA - 700040

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2016 TO 31/12/2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Accounting Charges- F.Y.-2015	12,000.00	By	Admission Fees	4,35,000.00
"	Accounting Charges- F.Y.-2016	12,000.00	"	Admission fees (Temporary)	66,000.00
"	Audit Fees - F.Y.-2015	12,000.00	"	Advertisement for Calender = 2017	25,000.00
"	Audit Fees - F.Y.-2016	13,000.00	"	Advertisement - Film Shooting Diary	90,000.00
"	Bank Charges	1,432.20	"	Advertisement - Calender = 2016	25,000.00
"	Clearing Charges	1,920.00	"	Bank Interest - Savings Bank	26,462.00
"	Computer Repair & Maintenance	3,390.00	"	Bijoya Sammalani - Expenses Realised	3,750.00
"	Conveyance	24,350.00	"	Donation	81,050.00
"	Drama Competition	5,17,488.00	"	Donation - Drama Competition	25,000.00
"	Electricity Charges	58,145.00	"	Duplicate Card Charges	1,550.00
"	EYE Camp Expenses	9,597.00	"	Fixed Deposit - Interest	3,51,066.00
"	Internet Charges	14,495.00	"	Late Fine Charges	12,000.00
"	Legal Charges	10,000.00	"	Medical Reimbursement	
"	Meeting Expenses	15,366.00		(Details Attached)	
"	Newspaper & Periodicals	1,962.00	"	Sale of Card Holder & Ribbon	740.00
"	Office Rent	28,728.00	"	Sale of Film Diary	29,750.00
"	Postage & Telegraph	6,091.00	"	Sale of Form	37,300.00
"	Printing and Stationery	1,27,563.00	"	Subscription - (New)	3,88,400.00
"	Printing Charges - Shooting Diary	86,000.00	"	Subscription (Old)	1,38,400.00
"	Refreshment for Forum Friends	285.00	"	Subscription (Temporary)	33,300.00
"	Repair & Maintenance	3,680.00	"	Welfare Fund (Details Attached)	1,66,054.80
"	Seminar Expenses - UBI	22,277.00	"	Donation - Sports -2016	1,00,000.00
"	Sports Expenses	22,066.00	"	Surplus From Batayan	12,078.00
"	Staff Welfare	2,560.00		(Details Attached)	
"	Sundry Expenses	71,329.00	"	Subscription - Receivable upto 3 Years	1,78,500.00
"	Telephone Charges	45,341.00	"	Welfare Fund - Receivable upto 3 Years	54,500.00
"	Cable - TV Expenses	3,927.00			
"	Website Expenses	70,640.00			
"	<u>Birthday - Anniversary</u>				
	Arobindo Mukherjee	350.00			
	Soumitra Chatterjee	500.00			
"	Salary (Details Attached)	6,25,678.00			
"	AGM - Expenses (Details Attached)	1,14,891.00			
"	Donation Paid (Details Attached)	1,50,000.00			
"	F.C.T.W.E.L (Details Attached)	1,20,340.00			
"	Welfare to Member (Details Attached)	57,050.00			
"	Excess of Income over Expenditure	14,459.60			
Total		22,80,900.80	Total		22,80,900.80

AUDITORS' REPORT : In terms of our separate report of even date.

PRESIDENT

SECRETARY

TREASURER

AUDITOR

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

Soumitra Chatterjee
President

Indira
General Secretary

Pratim Chaudhuri
Treasurer

Proprietor
M.No. 17724

WEST BENGAL MOTION PICTURE ARTISTS' FORUM

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KOLKATA - 700040

DETAILS OF SOME EXPENSES FOR THE PERIOD OF 01/01/2016 TO 31/12/2016

01	<u>Surplus From Batayan (Details Attached)</u>		
	Advertisement - Received From Batayan	2,89,400.00	
	Donation - Received for Batayan	14,910.00	
	Subscription for Batayan - Yearly	<u>1,05,000.00</u>	4,09,310.00
Less >	<u>Expenses for Batayan (Details Attached)</u>		
	Printing & Stationery	3,09,402.00	
	Conveyance	10,497.00	
	Computer Software Purchase	6,300.00	
	Lunch & Tiffin Expenses	69,564.00	
	Postage & Stamp	<u>1,469.00</u>	3,97,232.00
	Surplus - Batayan		<u>12,078.00</u>
02	<u>AGM - Expenses (Details Attached)</u>		
	Amusement Tax	1,600.00	
	Car Hire Charges	2,786.00	
	Decoration Expenses	4,900.00	
	Fan & Microphone	1,850.00	
	Hall Booking Charges	12,000.00	
	Photography Charges	3,500.00	
	Poster, Leaflet, Fevicol Etc	1,600.00	
	Printing & Stationery	9,154.00	
	Projector Hire Charges	1,000.00	
	Sundry Expenses	2,000.00	
	Valet Service	3,000.00	
	Tiffin, Lunch, Tea Etc	<u>71,501.00</u>	
		<u>1,14,891.00</u>	
03	<u>Donation Paid (Details Attached)</u>		
	Eastern India Cinetel Welfare Trust	<u>1,50,000.00</u>	
04	<u>F.C.T.W.E.I (Details Attached)</u>		
	Affiliation Fees	2,000.00	
	Donation - Paid	20,000.00	
	Levy	<u>98,340.00</u>	
		<u>1,20,340.00</u>	
05	<u>Medical Reimbursement (Details Attached)</u>		
	Medical Reimbursement - Received	45,366.80	
	Less > Medical Reimbursement - Paid	<u>39,512.00</u>	
	Transfer to Welfare Fund - Received	<u>5,854.80</u>	

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DETAILS OF SOME EXPENSES FOR THE PERIOD OF 01/01/2016 TO 31/12/2016

06	<u>Welfare to Member (Details Attached)</u>	
	Dwijen Bandopadhyay	25,000.00
	Purnima Chakraborty	5,000.00
	Ramen Roy Chowdhury	12,050.00
	Sumalya Chattopadhyay	15,000.00
		<u>57,050.00</u>
07	<u>Salary (Details Attached)</u>	
	Salary	3,61,591.00
	Arrear - Salary	10,230.00
	P P F	15,000.00
	Cleaning Charges	18,000.00
	Puja Bonus	26,500.00
	Staff Fooding Expenses	29,991.00
	Staff Overtime Expenses	1,38,266.00
	Staff Travelling Allowance	19,500.00
	Temporary Staff	6,600.00
		<u>6,25,678.00</u>
08	<u>Welfare Fund (Details Attached)</u>	
	Welfare Fund	1,60,200.00
	Add > Transfer from Medical Reimbursement	5,854.80
		<u>1,66,054.80</u>

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