PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

4, M.N. SEN LANE
TOLLYGUNGE
KOLKATA – 700040
PHONE: 2471 3699
24818656
Mob:-9433195477
Email:- Pratim17224@yahoo.co.in

Ref ……………… Date: 29/01/2018

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 2017 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 five 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 2017
(2) In case of the income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31st December 2017.

The prescribed particulars are annexed hereto.

W.B.M.P. Artists' Forum
Soumitra Chatterjee
President

W.B.M.P. Artists' Forum
General Secretary

W.B.M.P. Artists' Forum
Treasurer

PRATIM CHAUDHURI & C
Chartered Accountants
M N 17724 Proprieto

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

BALANCE SHEET FOR THE PERIOD OF 01/01/2017 TO 31/12/2017

LIABILITIES

Capital Fund		
W B Motion Picture Artists' Forum- (Opening Balance)	5,560,103.76	
Add > Excess of Income over Expenditure	30,316.70	5,590,420.46
Less > TDS - Last Year	34,670.00	34,670.00
		5,555,750.46
Subscription Received in Advance (Details Attached)		21,000.00
Welfare Fund Received in Advance (Details Attached)		6,100.00
Subscription for Batayan Advance - Yearly		2,250.00
Advertisement - Received Forum 20th Birthday Anniversary		65,000.00
Current Liabilities		
Sundry Creditors	23,682.00	
Unique Card - Last year	48,150.00	
Outstanding - Accounting Charges	12,600.00	
Outstanding - Audit Fees	14,000.00	98,432.00
Total		5,748,532.46

ASSETS

Fixed Assets		
Air Conditioner	20,665.20	
Computer	108,891.00	
Finger Punch Machine	10,500.00	
Furniture & Fittings	146,270.00	
Mobile & Telephone Set	13,104.00	
Printer (Computer)	8,400.00	
Printing Fax Machine	8,000.00	
Refrigerator	7,999.00	
Utensils	4,550.00	
Television	12,999.00	341,378.20
Investments		
Fixed Deposit		4,078,668.00
Advance to Staff (Details Attached)		91,126.00
Receivable for Advertisement (Details Attached)		125,100.00
Receivable for 3 (Three) Years		
Subscription	203,700.00	
Welfare Fund	67,900.00	271,600.00
Current Assets		
T D S - This year (As per 26AS)		26,577.00
Security Deposit - Last year		8,000.00
Cash-in-hand		28,409.85
Cash at Bank		
United Bank of India	17,769.50	
Punjab National Bank	164,411.42	
State Bank of India - CA	595,492.49	777,673.41
Total		5,748,532.46

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

PRESIDENT	SECRETARY	TREASURER	AUDITOR
W.B.M.P. Artists' Forum	W.B.M.P. Artists' Forum	W.B.M.P. Artists' Forum	PRATIM CHAUDHURI & CO. CHARTERED ACCOUNTANTS
Chatterjee			
President	General Secretary	Treasurer	Proprietor M.No. 17724

DATE : ....

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 01/01/2017 TO 31/12/2017

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Aadhaar Card Camp Expenses	33,967.00	By	Aadhaar Card Camp Expenses - Reimbersement	20,000.00
"	Accounting Charges	12,600.00			
"	Audit Fees	14,000.00			
"	Bank Charges	6,452.60	"	Admission fees	648,100.00
"	Clearing Charges	7,708.00	"	Admission fees (Tempory)	15,000.00
"	Computer Repair & Maintenance	6,698.00	"	Bank Interest - Savings Bank	6,193.00
"	Conveyance	31,630.00	"	Bank Charges - POS - Received	1.00
"	Electricity Charges	75,538.00	"	Donation	50,000.00
"	EYE Camp Expenses	5,618.00	"	Duplicate ID Card	2,200.00
"	Forum 20th Birthday - Anniversary	181,776.00	"	Fixed Deposit - Interest	280,678.00
"	Internet Charges	15,207.00	"	Late Fine Charges	9,500.00
"	Medical Expenses	4,000.00	"	Testing PAYTM WALLET - Members	67.00
"	Meeting Expenses	6,278.00			
"	Misc. Expenses	4,277.00	"	Medical Reimbursement - Trf. To Welfare fund - (Details Attached)	13,290.30
"	Newspaper & Periodicals	1,297.00			
"	Office Rent	26,334.00			
"	Printing and Stationery	101,530.00	"	Sale of Flim Diary	31,500.00
"	Repair & Maintenance	1,580.00	"	Sale of Form	49,600.00
"	Sports Expenses	46,679.00	"	Subscription - (New)	444,400.00
"	Staff Welfare	7,495.00	"	Subscription - (Temporary)	6,700.00
"	Sundry Expenses	93,647.00	"	Welfare Fund - (New)	157,050.00
"	Telephone Charges	57,730.00	"	Welfare Fund - (Temporary)	1,900.00
"	Transport Allowance	500.00	"	Subscription - Receivable upto 3 Years	122,650.00
"	Cable - TV Expenses	4,104.00	"	Welfare Fund - Receivable upto 3 Years	37,700.00
"	Website Expenses	37,000.00			
"	Temporary Staff - Salary	48,800.00	"	**Donation - Sports - 2017**	200,000.00
"	**Donation - Paid**		"	**E S I - Realised**	
	Cinetel Welfare Trust	150,000.00		Employees Contribution	6,956.00
"	**Birthday - Anniversary**				
	Soumitra Chatterjee	1,360.00			
"	Salary - (Details Attached)	718,124.00			
"	E S I - Paid - Professional Fees	10,800.00			
"	AGM - Expenses (Details Attached)	104,299.00			
"	F.C.T.W.E.I. (Details Attached)	65,600.00			
"	Welfare to Members (Details Attached)	180,965.00			
"	Batayan - (Details Attached)	9,575.00			
"	**Excess of Income over Expenditure**	30,316.70			
	Total	2,103,485.30		**Total**	2,103,485.30

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

W.B.M.P. Artists' Forum
Soumitra Chatterjee
President
PRESIDENT

W.B.M.P. Artists' Forum
General Secretary
SECRETARY

W.B.M.P. Artists' Forum
Treasurer
TREASURER

AUDITOR
PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS
Proprietor
M.No. 17724

PRATIM CHAUDHURI & CO.
Chartered Accountants
Proprietor
M N-17724

DATE : ....

FRN No- 310072E

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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2017 TO 31/12/2017

RECEIPTS

Opening Balance		
Punjab National Bank	158,288.32	
State Bank of India	557,545.69	
United Bank of India	35,421.00	
Cash-in-hand	36,852.55	788,107.56
Subscription Received in Advance		
Subscription - Recived in Advance		16,500.00
(List Enclosed)		
Current Liabilities		
Sundry Creditors - Avijit Das		5,000.00
Receivable for Advertisement		
Adarsha Telemedia	10,000.00	
Advetisement for Calender - FY-2017	25,000.00	
AMBEY MINING P LTD	3,000.00	
Ayurved Dacca Pharmacy	3,000.00	
Biswanath Das	1,000.00	
B K DAS	1,000.00	
BLUES	10,000.00	
Branolia Chemicals	4,000.00	
Calcutta Performers	2,000.00	
CELEB 4 ALL	7,000.00	
Crusher Fruit Juice Co	2,000.00	
Dedicated Health Care Service TPA India P Ltd	2,000.00	
DREAMZ BEAUTY SALON & SPA	7,000.00	
G I NATURAL FIBRE COMPOSITES	2,000.00	
GOBINDO RAJ PANDIT	2,000.00	
Hotel Ambalika	10,000.00	
HUMAN RIGHTS C P D R INDIA	1,000.00	
JAGAGHARTI FILMS	5,000.00	
JALSAGHAR AN ENTERTAINMENT CHANNEL	3,000.00	
LAXMI NARAYAN OIL MILL	2,500.00	
L I C I	3,000.00	
MAGIC MOMEMTS MOTION PICTURES P LTD	10,000.00	
MILESTONE	6,000.00	
MIRCHHAKOTIK	7,000.00	
NATYA SRIJANI	3,000.00	
NEW ASIAN TRAVELS	3,000.00	
Pratap DasGupta	400.00	
PRITAM DAS	1,000.00	
Sailik Natya Sangastha	1,000.00	
Sanjogsutra	3,500.00	
SANTIMOY GHOSH	1,000.00	
Sarathi Construction	6,800.00	
SHAAN KHAN HAIR DESIGNER SALON	10,000.00	
Sree G Pharmaceuticals	2,000.00	
STATE BANK OF INDIA	10,000.00	
SUBRATA BHATTACHARJEE	2,400.00	
Sukanta Roy	5,000.00	
Team SRP	5,000.00	
The Audio Cine	2,000.00	
THE IMPROVISERS	1,000.00	
THE TANMOY MONDAL ENTERTAINMENT	5,000.00	
VENUS ASHUTOSH FILMS	25,000.00	
VIEWCOM TECHNOLOGIES P LTD	50,000.00	
VINAYAK MOVIES	5,000.00	270,600.00
Receivable for Subscription & Welfare Fund		
Subscription - Receivable - Upto 3 Years	97,450.00	
Welfare Fund - Receivable - Upto 3 Years	24,300.00	121,750.00
CARRIED OVER		1,201,957.56

PAYMENTS

Current Liabilities		
Outstanding - Accounting Charges	12,000.00	
Outstanding - Audit Fees	13,000.00	
Sundry Creditors - Avijit Das	284,250.00	309,250.00
Fixed Assets		
Furniture & Fittings	24,820.00	
Utensils	4,550.00	29,370.00
Receivable for Advertisement		
Hotel Ambalika		5,000.00
Advance to Staff		
Loan - Debaprasad Raj Pandit		91,126.00
Current Assets		
Loans & Advances (Asset) - Santanu Mitra		5,000.00
Indirect Expenses		
Aadhaar Card Camp Expenses	33,967.00	
Bank Charges	6,453.97	
Cleaning Charges	7,708.00	
Computer Repair & Maintenance	6,698.00	
Conveyance	31,630.00	
Electricity Charges	75,538.00	
EYE Camp Expenses	5,618.00	
FORUM 20th Birthday Anniversary Expenses	160,776.00	
Internet Charges	15,207.00	
Medical Expenses	4,000.00	
Medical Reimbursement - Paid	51,329.70	
Meeting Expenses	6,278.00	
Members Welfare	169,895.00	
Misc. Expenses	4,277.00	
Misc - Payment - (Aadhaar Card)	31,750.00	
Newspaper & Periodicals	1,297.00	
Office Room Rent	26,334.00	
Printing and Stationery	90,530.00	
Repair & Maintenance	1,580.00	
Sports Expenses	46,679.00	
Staff Welfare	7,495.00	
Sundry Expenses	93,647.00	
Telephone Charges	57,730.00	
Transport Allowance	500.00	
T V - Cable Expenses	4,104.00	
Website Expenses	7,000.00	
Temporary Staff Salary	48,800.00	996,821.67
Birthday - Anniversary		
Soumitra Chatterjee		1,360.00
AGM - Expenses		
Amusement Tax - AGM	1,200.00	
Car Hire Charges - AGM	800.00	
Courier Service - AGM	3,422.00	
Fan & Microphone - AGM	2,200.00	
Hall Booking Charges - AGM	8,000.00	
Misc Expenses - AGM	200.00	
Poster, Leaflet, Fevicol Etc - AGM	4,525.00	
Printing and Stationery - AGM	2,552.00	
Table, Chair Hire Charges - AGM	3,050.00	
Tiffin, Lunch, Tea, Food Packets, Etc - AGM	63,450.00	
Valet Services - AGM	2,400.00	95,799.00
CARRIED OVER		1,533,726.67

W.B.M.P. Artists' Forum
Soumitra Chatterjee
President

W.B.M.P. Artists' Forum
General Secretary

W.B.M.P. Artists' Forum
Treasurer

PRATIM CHAUDHURI & CO
Chartered Accountants
M N 17724
Proprietor

WEST BENGAL MOTION PICTURE ARTISTS' FORUM

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2017 TO 31/12/2017

RECEIPTS

BROUGHT FORWARD		1,201,957.56
Welfare Fund Received in Advance		
Welfare Fund - Received in Advance		5,500.00
Advance to Staff		
Loan - Amit Sarkar	4,000.00	
Loan - Gobindo Raj Pandit	4,000.00	8,000.00
Current Assets		
U B I (N P S Seminar Exp. Reimb.)	75,000.00	
Loans & Advances (Asset) - Santanu Mitra	5,000.00	80,000.00
Indirect Incomes		
Aadhaar Card Camp - Reimbursement	20,000.00	
Admission Fees	648,100.00	
Admission Fees (Temporary)	15,000.00	
Bank Interest - Savings Bank	6,193.00	
Bank POS - Charges - Received	1.00	
Donation - Received	50,000.00	
Duplicate ID Card Charges	2,200.00	
Fixed Deposit - Interest	259,082.00	
Late Fine Charges	9,500.00	
Medical Reimbursement - Realised	62,339.00	
Misc Receipts - (Aadhaar Card Camp)	55,432.00	
Sale of Flim Diary	31,500.00	
Sale of Form	49,600.00	
Subscription - (New)	410,500.00	
Subscription (Temporary)	6,700.00	
Testing PAYTM WALLET for Members	67.00	
Welfare Fund - (New)	145,850.00	
Welfare Fund (Temporary)	1,900.00	1,773,964.00
Indirect Expenses		
Bank Charges		1.37
Donation for Sports		
Donation - Received - Sports - 2017		200,000.00
E S I - Realised		
Employees Contribution to ESI - Realised		6,956.00
Subscription for Batayan - Yearly - Advance		
Subscription for Batayon - - Received Advance Yearly		2,250.00
Surplus From Batayan		
Donation - Received for Batayon	48,795.00	
Subscription for Batayon - Yearly	165,170.00	213,965.00
Welfare to Member - Medical Help		
Dibyendu Bose		4,000.00
Total		**3,496,593.93**

PAYMENTS

BROUGHT FORWARD		1,533,726.67
Batayon Expenses		
P P F	1,000.00	
Printing - Book	5,880.00	
Computer Repair & Maintenance	5,660.00	
Computer - Softwer & Hardware - Purchase	4,862.00	
Conveyance	1,740.00	
Honorarium - Misc Expenses	2,000.00	
Honorarium - Santanu Mitra	53,000.00	
Honorarium - Santanu Mitra - Puja Bonus	2,000.00	
Lunch & Tiffin Expenses	33,134.00	
Medical Expenses	3,000.00	
Misc Expenses	15,527.00	
Postage & Stamp	3,547.00	
Printing & Stationery	15,798.00	
Telephone Charges	10,242.00	
Tempory Staff Salary	28,600.00	185,990.00
Donation Paid (Details Attached)		
Cinetel Welfare Trust		150,000.00
E S I - Paid		
Professional Fees (ESI)		10,800.00
F.C.T.W.E.I.		
Affiliation Fees (F.C.T.W.E.I)	2,000.00	
Donation - Paid (F.C.T.W.E.I)	15,000.00	
Levy (F.C.T.W.E.I)	48,600.00	65,600.00
Salary		
Employer's Contribution to ESI	27,285.00	
Puja Bonus	33,964.00	
Salary	405,271.00	
Staff Cleaning Charges	16,500.00	
Staff Fooding Expenses	25,869.00	
Staff Overtime Expenses	151,735.00	
Staff Travelling Allowance	36,000.00	
Employees Contributation to PPF	21,500.00	718,124.00
T D S		
T D S - Fixed Deposit - This Year	200.00	
T D S - Misc. - This Year	2,500.00	2,700.00
Welfare to Member - Medical Help		
Dibyendu Bose	10,000.00	
Meera Biswas	5,070.00	15,070.00
AGM Expenses - 2018		
Hall Booking Charges - AGM - 2018		8,500.00
Closing Balance		
Punjab National Bank	164,411.42	
State Bank of India	595,492.49	
United Bank of India	17,769.50	
Cash-in-hand	28,409.85	806,083.26
Total		**3,496,593.93**

W.B.M.P. Artists' Forum — Soumitra Chatterjee — **President**

W.B.M.P. Artists' Forum — General Secretary

W.B.M.P. Artists Forum — Chakraborty — Treasurer

PRATIM CHAUDHURI & CO.
Chartered Accountants
M N-17724 Proprietor

FRN No- 318072 / [illegible]

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

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2017 TO 31/12/2017

SL No.	PARTICULARS	AMOUNT	AMOUNT	REMARKS
01	**Collection from Batayon (Details Attached)**			
	Advertisement - Received From Batayan	221,800.00		
	Donation - Received for Batayan	48,795.00		
	Subscription for Batayan - Yearly	178,070.00	448,665.00	
Less >	**Expenes for Batayan (Details Attached)**			
	PPF	1,000.00		
	Printing Book	274,880.00		
	Computer Repair & Maintenance	5,660.00		
	Computer Software & Hardware - Purchase	4,862.00		
	Conveyance	1,740.00		
	Honorarium - Misc.	2,000.00		
	Honorarium - Santanu Mitra	53,000.00		
	Honorarium - Santanu Mitra - Puja Bonus	2,000.00		
	Medical Expenses	3,000.00		
	Misc. Expenses	15,527.00		
	Printing & Stationery	19,048.00		
	Telephone Charges	10,242.00		
	Tempory Staff - Salary	28,600.00		
	Lunch & Tiffin Expenses	33,134.00		
	Postage & Stamp	3,547.00	458,240.00	
	Total		-9,575.00	
02	**AGM - Expenses (Details Attached)**			
	Amusement Tax	1,200.00		
	Car Hire Charges	800.00		
	Courier Service	3,422.00		
	Fan & Microphone	2,200.00		
	Misc . Expenses	200.00		
	Table ; Chair Hire Charges	3,050.00		
	Hall Booking Charges	8,000.00		
	Poster, Leaflet, Fevicol Etc	8,525.00		
	Printing & Stationery	2,552.00		
	Valet Service	2,400.00		
	Tiffin, Lunch, Tea Etc	63,450.00		
	Total	95,799.00		
03	**F.C.T.W.E.I (Details Attached)**			
	Affliation Fees	2,000.00		
	Donation - Paid	15,000.00		
	Levy	48,600.00		
	Total	65,600.00		

W.B.M.P. Artists' Forum
Sommitra Chatterjee
President

W.B.M.P. Artists' Forum
General Secretary

W.B.M.P. Artists Forum
Chakrabarti
Treasurer

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS
Proprietor
M.No. 17724

DATE : ....

PRATIM CHAUDHURI & CO.
Chartered Accountants
M N-17724 Proprietor