

PRATIM CHAUDHURI & CO.

CHARTERED ACCOUNTANTS

4, M. N. SEN LANE, TOLLYGUNGE,

KOLKATA-700040

Mobile No. 9433195477

**AUDIT REPORT
AND
STATEMENT OF ACCOUNTS
OF**

**WEST BENGAL
MOTION PICTURE ARTISTS' FORUM
4, BABURAM GHOSH ROAD
KOLKATA – 700 040**

**FOR THE PERIOD OF
01/01/2018 TO 31/12/2018**

D.



or

Ref

Date: 08/02/2019

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 2018 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 2018
- (2) In case of the income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31st December 2018.

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

BALANCE SHEET FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

LIABILITIES			ASSETS		
Capital Fund			House Propriety		
W B Motion Picture Artists' Forum- (Opening Balance)	55,55,750.46		Flat - Purchase - Advance (Baburam Ghosh Road, Kol)		10,00,000.00
Add > Excess of Income over Expenditure	10,02,305.55		Fixed Assets		
Income Tax - Refund	62,860.00	66,20,916.01	Air Conditioner	20,665.20	
			Computer & Printer	1,27,290.00	
			Finger Punch Machine	10,500.00	
Less > TDS - Last Year	26,577.00	26,577.00	Furniture & Fittings	1,48,070.00	
		65,94,339.01	Mobile & Telephone Set	15,288.00	
			Printing Fax Machine	8,000.00	
			Refrigerator	7,999.00	
			Utensils	4,550.00	
			Television	12,999.00	3,55,361.20
Subscription Received in Advance (Details Attached)		18,500.00			
			Investments		
			Fixed Deposit		40,78,668.00
Welfare Fund Received in Advance (Details Attached)		5,800.00			
			Advance to Staff (Details Attached)		7,000.00
Subscription for Balayan Advance - Yearly		2,250.00			
			Receivable for Advertisement (Details Attached)		1,17,600.00
Current Liabilities					
Sundry Creditors	6,882.00		Receivable for 3 (Three) Years		
Unique Card - Last year	48,150.00		Subscription	1,35,900.00	
Outstanding - Accounting Charges	13,800.00		Welfare Fund	45,300.00	1,81,200.00
Outstanding - Audit Fees	15,000.00	83,832.00	zee Entertainment		2,45,009.00
Welfare fund: zee Entertainment		2,50,010.00	Current Assets		
			T D S - This year (As per 26AS)		38,400.00
			Security Deposit - Last year		8,000.00
			Cash-in-hand		26,401.10
			Cash at Bank		
			United Bank of India	18,831.00	
			Punjab National Bank	2,10,709.62	
			State Bank of India - CA	6,67,551.09	8,97,091.71
Total		69,54,731.01	Total		69,54,731.01

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

PRESIDENT

SECRETARY

TREASURER

W.B.M.P. Artists' Forum

W.B.M.P. Artists Forum

PRATIM CHAUDHURI & CO.
Chartered Accountants

AUDITOR

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

Proprietor

General Secretary

Treasurer

Proprietor
M.No. 17724

DATE

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

BALANCE SHEET FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

LIABILITIES			ASSETS		
Capital Fund			House Propriety		
W B Motion Picture Artists' Forum- (Opening Balance)	5,555,750.46		Flat - Purchase - Advance (Baburam Ghosh Road, Kol)		1,000,000.00
Add > Excess of Income over Expenditure	1,002,305.55	6,620,916.01	Fixed Assets		
Income Tax - Refund	62,860.00		Air Conditioner	20,665.20	
			Computer & Printer	127,290.00	
			Finger Punch Machine	10,500.00	
			Furniture & Fittings	148,070.00	
Less > TDS - Last Year	26,577.00	26,577.00	Mobile & Telephone Set	15,288.00	
		6,594,339.01	Printing Fax Machine	8,000.00	
			Refrigerator	7,999.00	
			Utensils	4,550.00	
			Television	12,999.00	355,361.20
Subscription Received in Advance (Details Attached)		18,500.00			
			Investments		
Welfare Fund Received in Advance (Details Attached)		5,800.00	Fixed Deposit		4,078,668.00
Subscription for Batayan Advance - Yearly		2,250.00	Advance to Staff (Details Attached)		7,000.00
			Receivable for Advertisement (Details Attached)		117,600.00
Current Liabilities					
Sundry Creditors	6,882.00		Receivable for 3 (Three) Years		
Unique Card - Last year	48,150.00		Subscription	135,900.00	
Outstanding - Accounting Charges	13,800.00		Welfare Fund	45,300.00	181,200.00
Outstanding - Audit Fees	15,000.00	83,832.00			
			Current Assets		
			T D S - This year (As per 26AS)		33,399.00
			Security Deposit - Last year		8,000.00
			Cash-in-hand		26,401.10
			Cash at Bank		
			United Bank of India	18,831.00	
			Punjab National Bank	210,709.62	
			State Bank of India - CA	667,551.09	897,091.71
Total		6,704,721.01	Total		6,704,721.01

AUDITOR'S 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

DATE :

Signature
Treasurer

Signature
General Secretary

Proprietor
M.No. 17724

W.B.M.P. Artists' Forum
Signature
President

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Accounting Charges	13,800.00	By	Admission Fees - Received	
"	Audit Fees	15,000.00		New - Admission fees	18,05,000.00
"	Bad Debt - Advertisement -Receivable	15,000.00		Temporary - Admission fees	49,000.00
"	Bank Charges	8,210.68	"	Subscription - Received	
"	Cleaning Charges	5,256.00		New - Subscription	5,72,900.00
"	Computer Repair & Maintenance	5,127.00		Temporary - Subscription	17,700.00
"	Computer Software Purchase	2,130.00	"	Welfare Fund - Received	
"	Conveyance	17,615.00		New - Welfare Fund	1,90,760.00
"	Electricity Charges	87,787.00		Temporary - Welfare Fund	6,800.00
"	Kolkata Film Festival	2,163.00		Zee Entertainment - game show	2,50,010.00
"	Internet Charges	14,576.00	"	Subscription & Welfare Fund -	
"	Medical Expenses	19,910.00		Receivable - Upto (3yrs)	
"	Meeting Expenses	1,60,812.00		Subscription - Receivable (3 Years)	1,09,550.00
"	New Membership	160.00		Welfare Fund - Receivable (3 Years)	26,700.00
"	Misc. Expenses	3,600.00	"	Donation - Received	
"	Legal Charges	3,000.00		Donation	17,000.00
"	Newspaper & Periodicals	1,452.00	"	Bank Interest - Received	
"	Office Rent	31,122.00		Bank Interest - Savings Bank	6,369.00
"	Printing and Stationery	2,31,603.00		Fixed Deposit - Interest	2,87,876.00
"	Postage & Telegraph	71.00	"	Sale of Film Diary	60,200.00
"	Puja Incentive Expenses	3,100.00		Sale of Form	93,800.00
"	Repair & Maintenance	2,820.00	"	Duplicate ID Card	750.00
"	Screening Expenses - New Membership	46,671.00	"	Late Fine	65,700.00
"	Sundry Expenses	78,534.00	"	Medical Reimbursement - Trf. To	
"	Telephone Charges	80,026.00		Welfare fund - (Details Attached)	17,161.23
"	Cable - TV Expenses	3,720.00	"	Balayan - (Details Attached)	14,067.00
"	Website Expenses	17,000.00			
"	Temporary Staff - Salary	66,163.00			
"	<u>Donation - Paid</u>				
	Cinetel Welfare Trust	1,00,000.00			
"	<u>Birthday - Anniversary</u>				
	Soumitra Chatterjee	896.00			
"	Salary - (Details Attached)	7,97,127.00			
"	AGM - Expenses (Details Attached)	3,18,506.00			
"	F.C.T.W.E.I. (Details Attached)	80,070.00			
"	Welfare to Members (Details Attached)	1,06,000.00			
"	Welfare fund : zee entertainment	2,50,010.00			
"	<u>Excess of Income over Expenditure</u>	10,02,305.55			
Total		35,91,343.23	Total		35,91,343.23

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

PRESIDENT

SECRETARY

TREASURER

PRATIM CHAUDHURI & CO.
Chartered Accountants

AUDITOR

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

Proprietor

N.B.M.P. Artists' Forum **W.B.M.P. Artists' Forum**

General Secretary

Treasurer

Proprietor

M.No. 17724

DATE

WEST BENGAL MOTION PICTURE ARTISTS' FORUM
4, BABURAM GHOSH ROAD, KOLKATA - 700046

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Accounting Charges	13,800.00	By	Admission Fees - Received	
"	Audit Fees	15,000.00		New - Admission fees	1,805,000.00
"	Bad Debt - Advertisement -Receivable	15,000.00		Temporary - Admission fees	49,000.00
"	Bank Charges	8,210.68	"	Subscription - Received	
"	Cleaning Charges	5,256.00		New - Subscription	572,900.00
"	Computer Repair & Maintenance	5,127.00		Temporary - Subscription	17,700.00
"	Computer Software Purchase	2,130.00	"	Welfare Fund - Received	
"	Conveyance	17,615.00		New - Welfare Fund	190,760.00
"	Electricity Charges	87,787.00		Temporary - Welfare Fund	6,800.00
"	Kolkata Film Festival	2,163.00	"	Subscription & Welfare Fund -	
"	Internet Charges	14,576.00		Receivable - Upto (3yrs)	
"	Medical Expenses	19,910.00		Subscription - Receivable (3 Years)	109,550.00
"	Meeting Expenses	160,812.00		Welfare Fund - Receivable (3 Years)	26,700.00
"	New Membership	160.00	"	Donation - Received	
"	Misc. Expenses	3,600.00		Donation	17,000.00
"	Legal Charges	3,000.00	"	Bank Interest - Received	
"	Newspaper & Periodicals	1,452.00		Bank Interest - Savings Bank	6,369.00
"	Office Rent	31,122.00		Fixed Deposit - Interest	287,876.00
"	Printing and Stationery	231,603.00	"	Sale of Film Diary	60,200.00
"	Postage & Telegraph	71.00	"	Sale of Form	93,800.00
"	Puja Incentive Expenses	3,100.00	"	Duplicate ID Card	750.00
"	Repair & Maintenance	2,820.00	"	Late Fine	65,700.00
"	Screening Expenses - New Membership	46,671.00	"	Medical Reimbursement - Trf. To	
"	Sundry Expenses	78,534.00		Welfare fund - (Details Attached)	17,161.23
"	Telephone Charges	80,026.00	"	Batayan - (Details Attached)	14,067.00
"	Cable - TV Expenses	3,720.00			
"	Website Expenses	17,000.00			
"	Temporary Staff - Salary	66,163.00			
"	<u>Donation - Paid</u>				
	Cinétel Welfare Trust	100,000.00			
"	<u>Birthday - Anniversary</u>				
	Soumitra Chatterjee	896.00			
"	Salary - (Details Attached)	797,127.00			
"	AGM - Expenses (Details Attached)	318,506.00			
"	F.C.T.W.E.I. (Details Attached)	80,070.00			
"	Welfare to Members (Details Attached)	106,000.00			
"	Excess of Income over Expenditure	1,002,305.55			
Total		3,341,333.23	Total		3,341,333.23

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**

DATE: _____

Soumitra Chatterjee
Treasurer

Pratim Chaudhuri
General Secretary

Proprietor
M.No. 17724

W.B.M.P. Artists' Forum

Soumitra Chatterjee
President

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor

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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

RECEIPTS			PAYMENTS		
Opening Balance			Current Liabilities		
Punjab National Bank	164,411.42		Outstanding - Accounting Charges	12,600.00	
State Bank of India	585,492.49		Outstanding - Audit Fees	14,000.00	
United Bank of India	17,769.50		Sundry Creditors - Avijit Das	16,800.00	43,400.00
Cash-in-hand	28,409.85	806,083.26			
Capital Fund			Fixed Assets		
Income Tax - Refund		62,860.00	Flat - Purchase	1,000,000.00	
			Computer & Printer	9,999.00	
			Furniture & Fittings	1,800.00	
			Mobile Phone & Telephone	2,184.00	1,013,983.00
Subscription Received in Advance			Advance to Staff		
Subscription - Received in Advance		15,000.00	Advance - Rana Bose		10,000.00
Welfare Fund Received in Advance			Current Assets		
Welfare Fund - Received in Advance		5,000.00	Security Deposit - Last yr		25,000.00
Receivable for Advertisement			Indirect Expenses		
ADS India	2,000.00		Aadhaar Card Camp Expenses		
Bally Youth and Old United Society	1,000.00		Bank Charges	8,210.68	
Bengal Energy Ltd	1,500.00		Cleaning Charges	5,256.00	
Charaibeti	2,000.00		Computer Repair & Maintenance	5,127.00	
Charbak	1,000.00		Computer Software & Hardware Purchase	2,130.00	
Cosmart	10,000.00		Conveyance	17,615.00	
Deep Production	10,000.00		Electricity Charges	87,787.00	
Destiney (Pranab Biswas)	3,000.00		E S I - Expenses	3,600.00	
Dezineo	1,000.00		Executive Committee Meeting	30,825.00	
Dolphine Hosiery	2,000.00		Internet Charges	14,576.00	
Dulal Chandra Sen Jewellers	8,000.00		Kolkata Film Festival	2,163.00	
Duttcon Consultant Engineering	20,000.00		Legal Charges	3,000.00	
Dutt Sinha & Co	1,000.00		Medical Reimbursement - Paid	68,417.75	
Emami Agrotech Ltd	10,000.00		Meeting Expenses	34,624.00	
Gayatri Pharmaceuticals	5,000.00		General Meeting Expenses	95,363.00	
G I Natural Fibre Composites	2,000.00		New Membership	160.00	
Goutam Mukherjee	7,000.00		Postage & Stamp	71.00	
Human Rights C P D R India	4,000.00		Puja Incentive	3,100.00	
Island Trading Co Pvt Ltd	5,000.00		Newspaper & Periodicals	1,452.00	
KPL International Ltd	2,000.00		Office Room Rent	31,122.00	
Lokenath Construction Co	1,000.00		Printing and Stationery	226,603.00	
Manodarshan	2,000.00		Printing and Stationery - Avijit Das	5,000.00	
Mittir's Kitchen	1,000.00		Repair & Maintenance	2,820.00	
Mousumi Dutta	7,000.00		Screening Expenses - New Membership	46,671.00	
Natakwalla Kolkata	500.00		Sundry Expenses	78,534.00	
Nirmal kr Saha	3,000.00		Telephone Charges	25,026.00	
Perfect Solutions	15,000.00		Telephone Charges - Bulk SMS	55,000.00	
Phoenix Health Care	5,000.00		T V - Cable Expenses	3,720.00	
Photozone	8,000.00		Website Expenses	17,000.00	874,973.43
R R Developers	1,500.00				
Rupak Chatterjee	4,000.00		AGM - Expenses		
Saikat Natya Sangastha	4,000.00		Amusement Tax - AGM	2,000.00	
Sangido Enterprise	2,000.00		Car Hire Charges - AGM	25,693.00	
Santimoy Ghosh	1,000.00		Caution Money Expenses - AGM	1,000.00	
Sardar Furniture	3,000.00		Conveyance - AGM	828.00	
Sav Saha Audio Video	20,000.00		Decoration Expenses - AGM	76,600.00	
Shreyani Films	10,000.00		Postage, Courier Service - AGM	755.00	
S S Enterprise	5,000.00		Light, Fan, Generator, Microphone - AGM	23,645.00	
Subrata Bhattacharya	11,200.00		Hall Booking Charges - AGM	25,000.00	
Sumita Chatterjee	5,000.00		Medical Expenses - AGM	801.00	
Surajit Banerjee	10,000.00		Poster, Leaflet, Fevicol Etc - AGM	28,000.00	
Theatre Practitioners	1,000.00		Printing and Stationery - AGM	5,957.00	
The Improvisers	4,000.00		Sundry Expenses - AGM	17,880.00	
Vikash Pharmaceuticals	5,000.00	226,700.00	Tiffin, Lunch, Tea, Foot Packets, Etc - AGM	111,747.00	319,506.00
CARRIED OVER		1,115,643.26	CARRIED OVER		2,286,862.43

W.B.M.P. Artists' Forum

Soumitra Chatterjee
President

W.B.M.P. Artists' Forum

Anakranta
Treasurer

W.B.M.P. Artists' Forum

Pratim Chaudhuri
General Secretary

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor

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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		1,115,643.20	BROUGHT FORWARD		2,286,867.43
Receivable for Subscription & Welfare Fund			Batayan Expenses		
Subscription - Receivable - Upto 3 Years	177,350.00		Salary	85,460.00	
Welfare Fund - Receivable - Upto 3 Years	49,300.00	226,650.00	Arrear Salary	2,720.00	
			P P F	3,500.00	
Advance to Staff			Staff Fooding Allowance	1,000.00	
Advance - Debaprasad Raj Pandit	71,216.00		Staff Mobile Phone Allowance	3,894.00	
Advance - Rana Bose	3,000.00	74,216.00	Staff Overtime Allowance	3,520.00	
			Staff Travelling Allowance	7,000.00	
Current Assets			Printing - Book	42,223.00	
Security Deposit		25,000.00	Batayan Printing	229,990.00	
			Conveyance	3,408.00	
Indirect Incomes			Puja Bonus	8,100.00	
Cautions Money - REFUND - AGM	1,000.00		Lunch & Tiffin Expenses	2,723.00	
New - Admission Fees	1,805,000.00		Sundry Expenses	23,383.00	
Temporary - Admission Fees	49,000.00		Postage & Stamp, Courier Charges	3,358.00	
Bank Interest - Savings Bank	6,369.00		Printing & Stationery	22,010.00	
Donation - Received	17,000.00		Telephone Charges	294.00	
Duplicate ID Card - Received	750.00		Temporary Staff Salary	10,800.00	
Fixed Deposit - Interest	259,082.00		Temporary Staff P P F	2,500.00	461,883.00
Late Fine - Received	65,700.00				
Medical Reimbursement - Realised	80,973.98		Donation Paid (Details Attached)		
Sale of Film Diary	60,200.00		Cinétel Welfare Trust		100,000.00
Sale of Form	93,800.00				
New - Subscription	555,800.00		Birthday - Anniversary		
Temporary - Subscription	17,700.00		Soumitra Chatterjee		896.00
New - Welfare Fund	185,060.00				
Temporary - Welfare Fund	6,800.00	3,204,234.98	ESI - Paid		
			Employer's Contribution to ESI		31,473.00
ESI - Realised					
Employees Contribution to ESI - Realised		8,022.00	F.C.T.W.E.I.		
			Affiliation Fees (F.C.T.W.E.I.)	2,000.00	
Surplus From Batayan			Donation - Paid (F.C.T.W.E.I.)	25,000.00	
Donation - Received for Batayan	3,700.00		Levy (F.C.T.W.E.I.)	53,070.00	80,070.00
Subscription - Received for Batayan - Yearly	173,050.00	176,750.00			
			Salary		
			Puja Bonus	38,260.00	
			Salary	430,512.00	
			Arrear Salary	22,184.00	
			Staff Cleaning Charges	18,000.00	
			Staff Fooding Allowance	24,000.00	
			Staff Overtime Allowance	177,720.00	
			Staff Travelling Allowance	38,000.00	
			Employees Contribution to PPF	24,000.00	
			Temporary Staff Salary	46,480.00	
			Temporary Staff Travelling Allowance	3,500.00	
			Temporary Staff Puja Bonus	4,083.00	
			Temporary Staff P P F	6,000.00	
			Temporary Staff Overtime Allowance	1,100.00	
			Temporary Staff Fooding Allowance	3,500.00	
			Temporary Arrear Salary	1,500.00	839,839.00
			Welfare to Member & Medical		
			Chinmoy Roy	24,000.00	
			Ira Chakraborti	24,000.00	
			Kalyan Chatterjee	24,000.00	
			Nemai Ghosh	24,000.00	
			Sujoy Mukherjee - Medical Expenses	10,000.00	108,000.00
			Closing Balance		
			Punjab National Bank	210,709.62	
			State Bank of India	687,551.09	
			United Bank of India	18,831.00	
			Cash-in-hand	26,401.10	923,492.81
Total		4,830,516.24	Total		4,830,516.24

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

PRATIM CHAUDHURI & CO.
Chartered Accountants

Soumitra Chatterjee
President

Treasurer

Pratim Chaudhuri
General Secretary

M.N-17724

Proprietor

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

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

SL No.	PARTICULARS	AMOUNT	AMOUNT	REMARKS
01	Collection from Batayan (Details Attached)			
	Advertisement - Received - Batayan	299,200.00		
	Donation - Received - Batayan	3,700.00		
	Yearly Subscription Received - Batayan	173,050.00	475,950.00	
Less >	Expenses for Batayan (Details Attached)			
	Batayan Printing - Book	42,223.00		
	Conveyance	3,408.00		
	Staff - Salary	85,460.00		
	Staff - Fooding Allowance	7,000.00		
	Staff - Mobile Phone Allowance	3,894.00		
	Staff - Overtime Allowance	3,520.00		
	Staff - Salary - Arear	2,720.00		
	Staff - PPF	3,500.00		
	Staff - Travelling Allowance	7,000.00		
	Puja Bonus	8,100.00		
	Misc. Expenses	23,383.00		
	Printing & Stationery	252,000.00		
	Telephone Charges	294.00		
	Temporary Staff - Salary	10,800.00		
	Temporary Staff - PPF	2,500.00		
	Lunch & Tiffin Expenses	2,723.00		
	Postage & Stamp	3,358.00	461,883.00	
	Total		14,067.00	
02	AGM - Expenses (Details Attached)			
	Amusement Tax	2,000.00		
	Car Hire Charges	25,693.00		
	Conveyance	828.00		
	Postage ; Courier Service	755.00		
	Decoration	76,600.00		
	Lighst ; Fan ; Generator ; Microphone	23,645.00		
	Medical Expenses	601.00		
	Sundry Expenses	17,680.00		
	Hall Booking Charges	25,000.00		
	Poster, Leaflet, Fevicol Etc	28,000.00		
	Printing & Stationery	5,957.00		
	Tiffin, Lunch, Tea Etc	111,747.00	318,506.00	
	Total		318,506.00	
03	F.C.T.W.E.I (Details Attached)			
	Affiliation Fees	2,000.00		
	Donation - Paid	25,000.00		
	Levy	53,070.00	80,070.00	
	Total		80,070.00	

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

Proprietor

M.No. 17724
PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor

DATE :

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

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2018 TO 31/12/2018

SL No.	PARTICULARS	AMOUNT	AMOUNT	REMARKS
04	Medical Reimbursement (Details Attached)			
	Medical Reimbursement - Received	80,973 98		
	T D S - Medical Reimbursement	4,605 00		
		85,578 98		
Less >	Medical Reimbursement - Paid	68,417 75	17,161 23	
	Transfer to Welfare Fund - Received		17,161 23	
05	Salary (Details Attached)			
	Staff Salary	430,512 00		
	E S I	31,473 00		
	P P F	24,000 00		
	Cleaning Charges	18,000 00		
	Puja Bonus	38,260 00		
	Staff Fooding Expenses	24,000 00		
	Staff Overtime Expenses	177,720 00		
	Staff Travelling Allowance	39,000 00		
	Staff Arrear Salary	22,184 00		
		805,149 00		
Less >	E S I - Realised	8,022 00	797,127 00	
	Total		797,127 00	
06	Welfare to Members for Pension and Medical Treatment - Help			
	CHINMOY ROY	24,000 00		
	NEMAI GHOSH	24,000 00		
	IRA CHAKRABORTY	24,000 00		
	KALYAN CHATTERJEE	24,000 00		
	SUJOY MUKHERJEE (Medical Treatment)	10,000 00	106,000 00	
	Total		106,000 00	
07	Advertisement - Receivable - BAD DEBTS (WRITTEN OFF)			
	BHARGAB ENGINEERING	3,000 00		
	CZAZ COMMERCIAL	2,000 00		
	KALPAYU	1,000 00		
	PANCHOJANYA	5,000 00		
	ROOPTULI MOVIES & INSTITUTION	1,000 00		
	SAV SAHA AUDIO VIDEO	2,000 00		
	SHARP INDIA	500 00		
	SUMAN MUKHERJEE	500 00	15,000 00	
	Total		15,000 00	

NOTES ON ACCOUNTS :

- 01 Outstanding Subscription over 3 (three) years has been accounted for
02 No Depreciation has been Charged.

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS

Proprietor
M.No. 17724

DATE : _____

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor