

PRATIM CHAUDHURI & CO.

CHARTERED ACCOUNTANTS

4, M M 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 - 700040

FOR THE PERIOD OF

01/01/2019 TO 31/12/2019

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: 03/02/2020

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 2019 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 2019
- (2) In case of the income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31st December 2019.

The prescribed particulars are annexed hereto.

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N.-1724 Proprietor

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

BALANCE SHEET FOR THE PERIOD OF 01/01/2019 TO 31/12/2019

LIABILITIES			ASSETS		
Capital Fund			Fixed Assets		
W B Motion Picture Artists' Forum- (Opening Balance)	6,594,339 01		Air Conditioner	20,665 20	
Add > Excess of Income over Expenditure	1,867,647 36		Computer & Printer	171,850 00	
Income Tax - Refund	25,600 00	8,487,586 37	Finger Punch Machine	10,500 00	
			Furniture & Fittings	148,070 00	
			Mobile & Telephone Set	15,288 00	
			Fax Machine	8,000 00	
Less > TDS - Last Year	38,400 00	38,400 00	Refrigerator	7,999 00	
		8,449,186 37	Utensils	4,550 00	
			Television	12,999 00	399,921 20
Subscription Received in Advance (Details Attached)		78,100 00	Investments		
			Fixed Deposit		6,143,438 46
Welfare Fund Received in Advance (Details Attached)		16,050 00	Advance to Staff (Details Attached)		307,000 00
			Receivable for Advertisement (Details Attached)		81,850 00
Current Liabilities			Receivable for 3 (Three) Years		
Sundry Creditors	6,882 00		Subscription		144,300 00
Voter Card, Aadhar Card, Pan Card	48,150 00		Welfare Fund		48,100 00
Unique Card - Last year	18,000 00		Late Fine		48,100 00
Outstanding - Accounting Charges	18,000 00	91,032 00			
Outstanding - Audit Fees			Current Assets		
			T D S - This year (As per 26AS)		39,472 00
			Receivable from Mediclaim Reimbursement		
			Sastasundar Marketplace Ltd		5,694 78
			Security Deposit - Last year		8,000 00
			Cash-in-hand		63,395 10
			Cash at Bank		
			United Bank of India	8,036 50	
			Punjab National Bank	724,598 82	
			State Bank of India - CA	612,461 51	1,345,096 83
Total		8,634,368 37	Total		8,634,368 37

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

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

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

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

PRATIM CHAUDHURI & CO.
Chartered Accountants
PRATIM CHAUDHURI
Proprietor
M.N-17724
Proprietor
M.No. 17724

DATE: _____

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2019 TO 31/12/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	18,000.00	By <u>Admission Fees - Received</u>	
" Audit Fees	19,000.00	Admission fees	2,070,000.00
" Bank Charges	4,929.76	Temporary - Admission fees	197,000.00
" Computer Repair & Maintenance	7,718.00	" <u>Subscription - Received</u>	
" Conveyance	50,729.00	Subscription	786,600.00
" Electricity Charges	94,207.00	Temporary - Subscription	62,100.00
" Internet Charges	11,164.00	" <u>Welfare Fund - Received</u>	
" Medical Expenses	5,000.00	Welfare Fund	277,651.00
" Meeting Expenses	110,361.00	Zee Entertainment	250,000.00
" Members Welfare	10,000.00	Zee Entertainment - Written off	250,010.00
" Office Cleaning Expenses	5,300.00	" <u>Donation - Received</u>	
" Legal Charges	40,000.00	Donation	91,000.00
" Media & Publication Expenses	5,000.00	" <u>Bank Interest - Received</u>	
" Newspaper & Periodicals	7,907.00	Bank Interest - Savings Bank	13,960.00
" Office Rent	28,728.00	Fixed Deposit - Interest	354,630.46
" Paytm Charges	7.05	" Sale of Shooting Diary	73,700.00
" POS - Charges	4,401.32	" Sale of Form	150,800.00
" Printing and Stationery	132,500.00	" Duplicate ID Card	5,000.00
" Postage & Stamp	76.00	" Late Fine	117,500.00
" Repair & Maintenance	8,305.00	" <u>Medical Reimbursement - Trf. To</u>	
" Screening Expenses - New Membership	213,213.00	Welfare fund - (Details Attached)	2,061.03
" Staff - Medical Expenses	10,000.00		
" Staff Welfare	20,000.00		
" Sundry Expenses	72,778.00		
" Telephone Charges	120,563.00		
" Cable - TV Expenses	3,600.00		
" Website Expenses	7,000.00		
" Flat Purchase - Cancellation of Booking	50,000.00		
" <u>Donation - Paid - (80G)</u>			
Eastern India Cinetel Welfare Trust	100,000.00		
" Batayon - (Details Attached)	261,460.00		
" Salary - (Details Attached)	1,078,672.00		
" AGM - Expenses (Details Attached)	93,376.00		
" F.C.T.W.E.I. (Details Attached)	120,370.00		
" Welfare to Members (Details Attached)	120,000.00		
" Excess of Income over Expenditure	1,867,647.36		
Total	4,702,012.49	Total	4,702,012.49

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

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

Sumitra Chatterjee
President

SECRETARY

General Secretary
General Secretary

TREASURER

Treasurer
Treasurer
M.N.17724

AUDITOR

PRATIM CHAUDHURI & CO.

PRATIM CHAUDHURI & CO.
Chartered Accountants

Proprietor
M.No. 17724

DATE :

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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2019 TO 31/12/2019

RECEIPTS			PAYMENTS		
Opening Balance			Current Liabilities		
Punjab National Bank	210,709.62		Outstanding - Accounting Charges	13,800.00	
State Bank of India	667,551.09		Outstanding - Audit Fees	15,000.00	
United Bank of India	18,831.00		Sundry Creditors - (Printing)	323,868.00	352,668.00
Cash-in-hand	26,401.10	923,492.81			
Capital Fund			Fixed Assets		
Income Tax - Refund		25,600.00	Computer		44,560.00
House Property			Investments		
Flat Purchase - Cancellation of Booking		950,000.00	Fixed Deposit		2,000,000.00
Receivable in Advance - 3 (Three) years			Current Assets		
Subscription	106,300.00		Office Staff - Loan (Amit Sarkar)		300,000.00
Welfare Fund	30,400.00	136,700.00	Indirect Expenses		
Receivable for Advertisement			Audit Fees	1,000.00	
Ayurved Dacca Pharmacy	6,000.00		Media & Publication	5,000.00	
Branolia Chemicals Works	20,000.00		Bank Charges	4,929.76	
CHIMPU	1,000.00		Office Cleaning Expenses	5,300.00	
EASTERN METC PVT LTD	2,000.00		Computer Repair & Maintenance	7,718.00	
G I NATURAL FIBRE COMPOSITES P LTD	2,000.00		Medical Expenses	5,000.00	
Human Rights C P D R India	3,000.00		Conveyance	50,729.00	
I Hear	10,000.00		Electricity Charges	94,207.00	
SAURAV MONDAL	1,000.00		Paytm Charges	7.05	
Shil Micro Industries	6,000.00		POS Charges	4,401.32	
STYLE "N" CHIC	4,000.00		Internet Charges	11,164.00	
The Improvisers	4,000.00		Staff Medical	10,000.00	
Zee Entertainment Enterprises Ltd	495,000.00	554,000.00	Staff Welfare	20,000.00	
Indirect Incomes			Legal Charges	40,000.00	
Honorarium Batayon - Realised	500.00		Medical Reimbursement - Paid	77,697.00	
Treatment Fund - Realised	230,500.00		Meeting Expenses	110,361.00	
(Ramen Roy Choudhury)			Treatment Fund - Paid		
Admission Fees - Received	2,070,000.00		(Ramen Roy Choudhury)	228,500.00	
Temporary - Admission Fees	197,000.00		Members Welfare	10,000.00	
Bank Interest - Savings Bank	13,960.00		Postage & Stamp	76.00	
Donation - Received	116,000.00		Newspaper & Periodicals	7,907.00	
Duplicate ID Card - Received	5,000.00		Office Rent	28,728.00	
Fixed Deposit - Interest	254,390.00		Printing and Stationery	73,632.00	
Late Fine - Received	69,400.00		Repair & Maintenance	8,305.00	
Medical Reimbursement - Realised	70,070.25		Screening Expenses - New Membership	213,213.00	
Sale of Shooting Diary	73,700.00		Loan - Ramen Roy Chowdhury	2,000.00	
Sale of Form	150,800.00		Sundry Expenses	72,778.00	
Subscription - Received	657,600.00		Telephone Charges	36,563.00	
Subscription - Advance	73,900.00		Telephone Charges - Bulk SMS	84,000.00	
Temporary - Subscription	62,100.00		T V - Cable Expenses	3,600.00	
Welfare Fund - Received	239,951.00		Donation - (Chq. Cancellation)	25,000.00	1,241,816.13
Welfare Fund - Advance	14,750.00	4,299,621.25	AGM - Expenses		
Member Welfare - Pension & Medical Treatment			Amusement Tax - AGM	2,400.00	
Chinmoy Roy - Pension - Chq Return for Death		6,000.00	Misc. Expenses - AGM	4,275.00	
Batayon - Collection			Conveyance - AGM	428.00	
Advertisement Received	23,000.00		Decoration Expenses - AGM	3,980.00	
Donation - Received	1,350.00		Light, Fan, Generator, Microphone - AGM	900.00	
Subscription - Received - Yearly	200,100.00	224,450.00	Hall Booking Charges - AGM	12,000.00	
			Tiffin, Lunch - AGM	64,893.00	88,876.00
CARRIED OVER		7,119,864.06	CARRIED OVER		4,027,920.13

W.B.M.P. Artists' Forum

Sommitra Chatterjee
President

W.B.M.P. Artists' Forum

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

Treasurer
M.N.-17724

PRATIM CHAUDHURI & Co.

Chartered Accountants
Proprietor

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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2019 TO 31/12/2019

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		7,119,864.06	BROUGHT FORWARD		4,027,920.13
			Batayon Expenses		
			Salary	90,230.00	
			Arrear Salary	4,760.00	
			P P F	500.00	
			Staff Fooding Allowance	7,000.00	
			Staff Overtime Allowance	15,789.00	
			Staff Travelling Allowance	11,000.00	
			Staff Telephone Allowance	6,500.00	
			Conveyance	1,545.00	
			Honorarium Batayon - Paid	1,000.00	
			Puja Bonus	11,143.00	
			Lunch & Tiffin Expenses	6,486.00	
			Magazine Design & Editing Charges	4,400.00	
			Misc. Expenses	7,367.00	
			Sundry Expenses	1,530.00	
			Postage & Stamp; Courier Charges	4,374.00	
			Printing & Stationery	18,772.00	
			Telephone Charges	294.00	
			Temporary Staff Salary	45,680.00	
			Temporary Staff Fooding	5,500.00	
			Temporary Staff Travelling	5,500.00	
			Temporary Staff Overtime	3,540.00	
			Temporary Staff P P F	5,500.00	258,410.00
			Donation Paid (80G)		
			Eastern India Cinetel Welfare Trust		100,000.00
			F.C.T.W.E.I.		
			Affiliation Fees (F.C.T.W.E.I)	3,000.00	
			Levy (F.C.T.W.E.I)	117,370.00	120,370.00
			Salary		
			Salary	583,120.00	
			Exgratia; Puja Incentive	5,000.00	
			Arrear Salary	32,210.00	
			Staff Bonus	48,260.00	
			Staff Office Cleaning Charges	18,400.00	
			Staff Fooding Allowance	27,000.00	
			Staff Overtime Allowance	250,717.00	
			Staff Travelling Allowance	44,000.00	
			Staff - PPF	24,000.00	
			Staff Telephone Allowance	3,000.00	
			Temporary Staff Salary	26,970.00	
			Temporary Staff Travelling Allowance	4,000.00	
			Temporary Staff Puja Bonus	2,335.00	
			Temporary Staff P P F	4,000.00	
			Temporary Staff Overtime Allowance	1,660.00	
			Temporary Staff Fooding Allowance	4,000.00	1,078,672.00
			Welfare to Member & Medical Treatment		
			Chinmoy Roy	2,000.00	
			Dipankar Sabyasachi Mukherjee	18,000.00	
			Indu Bhuson Roy	18,000.00	
			Ira Chakraborti	24,000.00	
			Kalyan Chatterjee	24,000.00	
			Nemai Ghosh	22,000.00	
			Sikha Roy	18,000.00	126,000.00
CARRIED OVER		7,119,864.06	CARRIED OVER		5,711,372.13

W.B.M.P. Artists' Forum

Sumitran Chatterjee
President

W.B.M.P. Artists' Forum

Paul
General Secretary

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W.B.M.P. Artists' Forum

Pratim Chaudhuri
Treasurer

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 01/01/2019 TO 31/12/2019

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		7,119,864.06	BROUGHT FORWARD		5,711,372.13
			Closing Balance		
			Punjab National Bank	724,598.82	
			State Bank of India	612,461.51	
			United Bank of India	8,036.50	
			Cash-in-hand	63,395.10	
					1,408,491.93
Total		7,119,864.06	Total		7,119,864.06

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

PRESIDENT

SECRETARY

W.B.M.P. Artists' Forum

TREASURER

AUDITOR

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

PRATIM CHAUDHURI & CO.

Chartered Accountants

Sumit Chatterjee
President

[Signature]
General Secretary

[Signature]

Treasurer

M.N-17724

Proprietor

M.No 17724

DATE :

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

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2019 TO 31/12/2019

01 Batayon (Details Attached)

Advertisement - Received From Batayon	46,250.00	
Donation - Received for Batayon	1,350.00	
Subscription for Batayon - Yearly	<u>202,350.00</u>	249,950.00

Less > Expenses for Batayon (Details Attached)

Printing & Stationery	272,272.00	
Conveyance	1,545.00	
Honorarium	500.00	
Magazine Design & Editing	4,400.00	
Misc. Expenses	7,367.00	
Arrear Salary	4,760.00	
Bonus	11,143.00	
Staff - Salary	90,230.00	
Staff - Fooding Allowance	7,000.00	
Staff - Overtime Allowance	15,789.00	
Staff - PPF	500.00	
Staff - Telephone Allowance	6,500.00	
Sundry Expenses	1,530.00	
Telephone Charges	294.00	
Lunch & Tiffin Expenses	6,486.00	
Postage & Stamp	4,374.00	
<u>Temporary Staff</u>		
Salary	45,680.00	
Travelling Allowance	16,500.00	
Fooding Allowance	5,500.00	
PPF	5,500.00	
Overtime Allowance	3,540.00	<u>511,410.00</u>
Excess of Expenditure - Batayon		<u>-261,460.00</u>

02 AGM - Expenses (Details Attached)

Amusement Tax	2,400.00
Conveyance	428.00
Light ; Fan; Generator, Microphone	900.00
Decoration Expenses	3,980.00
Hall Booking Charges	12,000.00
Printing & Stationery	4,500.00
Sundry Expenses	4,275.00
Tiffin, Lunch, Tea Etc	<u>64,893.00</u>
	<u>93,376.00</u>

03 F.C.T.W.E.I (Details Attached)

Affiliation Fees	3,000.00
Levy	<u>117,370.00</u>
	<u>120,370.00</u>

PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N-17724

Proprietor

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2019 TO 31/12/2019

04 **Medical Reimbursement (Details Attached)**

Medical Reimbursement - Received	79,758.03
Less > Medical Reimbursement - Paid	<u>77,697.00</u>
Transfer to Welfare Fund - Received	<u>2,061.03</u>

05 **Welfare to Member (Details Attached)**

Dipankar Sabyasachi Mukherjee	18,000.00
Indu Bhushan Roy	18,000.00
Ira Chakraborty	24,000.00
Kalyan Chatterjee	24,000.00
Nemai Ghosh	22,000.00
Sikha Roy	18,000.00
Chinmoy Roy	<u>2,000.00</u>
	126,000.00
Less > Chinmoy Roy - Realised - Chq. Return	<u>6,000.00</u>
	<u>120,000.00</u>

06 **Salary (Details Attached)**

Salary	583,120.00
Arrear - Salary	32,210.00
P P F	24,000.00
Telephone Allowance	3,000.00
Puja Bonus	48,260.00
Staff Fooding Expenses	27,000.00
Staff - Office Cleaning	18,400.00
Staff Overtime Expenses	250,717.00
Staff Travelling Allowance	44,000.00
Exgratia: Puja Incentive	5,000.00
<u>Temporary Staff</u>	
Salary	26,970.00
P P F	4,000.00
Puja Bonus	2,335.00
Fooding Expenses	4,000.00
Overtime Expenses	1,660.00
Travelling Allowance	<u>4,000.00</u>
	<u>1,078,672.00</u>

NOTES ON ACCOUNTS :

1 > Outstanding Subscription over 3 (three) years has not been accounted for.

2 > No Depreciation has been Charged.

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS
 Chartered Accountants

M.N-17724

Proprietor

M.No. 17724

DATE