

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

01/01/2020 TO 31/12/2020

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

BALANCE SHEET FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

LIABILITIES			ASSETS		
Capital Fund			Fixed Assets		
WB Motion Picture Artists' Forum- (Opening Balance)	8,449,186.37		Air Conditioner	20,665.20	
Add > Income Tax - Refund	37,040.00		Computer & Printer	171,850.00	
Income Tax - Refund - Interest	370.00	8,486,596.37	Finger Punch Machine	10,500.00	
			Furniture & Fittings	148,070.00	
Less > TDS - Last Year	39,472.00	39,472.00	Mobile & Telephone Set	15,288.00	
		8,447,124.37	Fax Machine	8,000.00	
			Refrigerator	7,999.00	
			Water Purifier	12,990.00	
			Utensils	4,550.00	
			Television	12,999.00	412,911.20
Subscription Received in Advance (Details Attached)		94,000.00			
Welfare Fund Received in Advance (Details Attached)		18,800.00	Investments		
Advance for Membership - 2021		1,281,800.00	Fixed Deposit		7,343,438.46
			Advance to Staff		241,500.00
			(Details Attached)		
			Receivable for Advertisement		80,600.00
			(Details Attached)		
Current Liabilities			Receivable for 3 (Three) Years		
Sundry Creditors	56,556.80		Subscription		527,800.00
Voter Card; Aadhar Card; Pan Card	6,882.00		Welfare Fund		114,600.00
Unique Card - Last year	48,150.00		Late Fine		114,600.00
Sale of Shooting Diary - Refund	23,200.00				
Yearly - Subscription - Batyan - Refund	94,650.00		Current Assets		
Outstanding - Accounting Charges	18,000.00		T D S - This year		14,548.00
Outstanding - Audit Fees	18,000.00	265,438.80	Security Deposit		13,000.00
			Cash-in-hand		62,411.10
			Cash at Bank		
			United Bank of India	94,753.50	
			Punjab National Bank	215,080.72	
			State Bank of India - CA	556,055.29	865,889.51
			Excess of Expenditure over Income		315,864.90
Total		10,107,163.17	Total		10,107,163.17

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

PRATIM CHAUDHURI & CO
CHARTERED ACCOUNTANTS

PRATIM CHAUDHURI & CO.
Chartered Accountants

DATE :

UDIN : 21017324AAAAQ5062

Proprietor
M.N.-17724
M.No. 17724

W.B.M.P. Artists Forum

treasurer
treasurer

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Accounting Charges	18,000.00	By	<u>Admission Fees - Received</u>	
"	Audit Fees	18,000.00		Admission fees	1,265,000.00
"	Bank Charges	17,508.89		Temporary - Admission fees	120,000.00
"	Computer Repair & Maintenance	20,079.00			
"	Conveyance	66,710.00	"	<u>Subscription - Received</u>	
"	Electricity Charges	65,183.00		Subscription	1,368,200.00
"	Internet Charges	11,376.00		Temporary - Subscription	68,500.00
"	Meeting Expenses	105,671.00			
"	Members Welfare	56,000.00	"	<u>Welfare Fund - Received</u>	
"	Office Cleaning Expenses	4,400.00		Welfare Fund	254,750.00
"	Legal Consultation Fees	5,000.00		Temporary - Welfare	2,100.00
"	Newspaper & Periodicals	815.00		COVID 19 - (Details Attached)	200,712.00
"	Office Rent	28,728.00			
"	Paytm Charges	359.60	"	<u>Donation - Received</u>	
"	Printing and Stationery	82,762.00		Donation	21,000.00
"	Postage & Stamp	53.00			
"	Repair & Maintenance	11,090.00	"	<u>Bank Interest - Received</u>	
"	Screening Expenses - New Membership	59,342.00		Bank Interest - Savings Bank	17,535.00
"	Sundry Expenses	37,554.00		Fixed Deposit - Interest	374,340.97
"	Telephone Charges	129,629.00			
"	Cable - TV Expenses	3,300.00	"	Sale of Shooting Diary	12,500.00
"	Accessories of Water Purifier - Purchase	450.00	"	Sale of Form	157,300.00
"	Condolence Meeting Expenses	38,385.00			
"	COVID 19 - Donation	400,000.00	"	Duplicate ID Card	3,150.00
"	Electrical Fittings	1,500.00	"	Late Fine	88,800.00
"	Insurance & Medical Camp	25,764.00			
"	Funeral - Soumitra Chatterjee	255,083.00	"	<u>Medical Reimbursement - Trf. To</u>	
"				Welfare fund - (Details Attached)	41,928.82
"	<u>Donation - Paid - (80G)</u>				
	Eastern India Cinetel Welfare Trust	200,000.00			
"	Batayon - (Details Attached)	86,276.00			
"	Salary - (Details Attached)	1,156,272.00	"	<u>Excess of Expenditure over Income</u>	315,864.90
"	AGM - Expenses (Details Attached)	962,918.00			
"	Welfare to Members (Details Attached)	166,000.00			
"	Insurance Premium	277,473.20			
"	- L I C of Artist (Details Attached)				
Total		4,311,681.69	Total		4,311,681.69

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

PRATIM CHAUDHURI & CO.
PRATIM CHAUDHURI & CO.
Chartered Accountants

DATE :

UDIN : 21013324AAAA95052

M.N.-17724

Proprietor

M.No. 17724

W.B.M.P Artists Forum

treasurer



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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

RECEIPTS			PAYMENTS		
Opening Balance			Current Liabilities		
Punjab National Bank	724,598.82		Outstanding - Accounting Charges	18,000.00	
State Bank of India	612,461.51		Outstanding - Audit Fees	18,000.00	
United Bank of India	8,036.50		Insurance Premium - LIC - Artists -	2,726,016.60	2,762,016.60
Cash-in-hand	63,395.10	1,408,491.93	- Sundry Creditors		
Capital Fund			Fixed Assets		
Income Tax - Refund	37,040.00		Water Purifier		12,990.00
Income Tax - Refund - Interest	370.00	37,410.00	Investments		
Receivable in Advance			Fixed Deposit		1,200,000.00
Subscription	94,000.00		Current Assets		
Welfare Fund	18,800.00		Security Deposit	5,000.00	
Advance to Staff	65,500.00		TDS - Unpaid - (Subrata Roy Production) SRP	1,506,192.00	1,511,192.00
Insurance Premium - LIC - Artists -	2,782,573.40	2,960,873.40	Indirect Expenses		
Sundry Creditors			Office Cleaning Expenses	4,400.00	
Receivable in Advance - 3 (Three) years			Bank Charges	17,508.89	
Subscription	67,100.00		Computer Repair & Maintenance	20,079.00	
Welfare Fund	19,600.00		Conveyance	66,710.00	
Late Fine	22,100.00	108,800.00	Electricity Charges	65,183.00	
Receivable for Advertisement			Paytm Charges	359.60	
Creative Connection Trust	5,000.00		Electrical Fittings	1,500.00	
Dream Film Production House	2,000.00		Internet Charges	11,376.00	
- Aroma Creative World			Legal Consultation Fees	5,000.00	
H. Singhata Meat	10,000.00		Medical Reimbursement - Paid	71,768.00	
L. C. I.	5,000.00		Meeting Expenses	105,671.00	
The West Bengal Power Development Corp P Ltd	30,000.00		Members Welfare	56,000.00	
West Bengal State Electricity Distribution co Ltd	20,000.00	72,000.00	Postage & Stamp	53.00	
Advance for Membership - 2021			Newspaper & Periodicals	815.00	
General - Admission Fees	1,122,000.00		Office Rent	28,728.00	
General - Subscription Fees	112,000.00		Printing and Stationery	82,762.00	
General - Temporary - Admission Fees	14,000.00		Repair & Maintenance	11,090.00	
General - Temporary - Subscription	9,500.00		Screening Expenses - New Membership	59,342.00	
General - Temporary - Welfare Fund	1,900.00		Sundry Expenses	37,554.00	
General - Welfare Fund	22,400.00	1,281,800.00	Telephone Charges	87,629.00	
Bank Interest Received			Telephone Charges - Bulk SMS	42,000.00	
Bank Interest - Savings Bank	17,535.00		T V - Cable Expenses	3,300.00	
Fixed Deposit - Interest	362,757.97	380,292.97	Accessories of Water Purifier	450.00	
Indirect Incomes			Condolence Meeting Expenses	38,385.00	
Donation - Received	21,000.00		COVID 19 FUND - Donation	400,000.00	
Duplicate ID Card - Received	3,150.00		COVID 19 FUND - Expenses	2,308,000.00	
Late Fine - Received	200.00		Insurance & Medical Camp Expenses	25,764.00	
L. C. I. - Premium - Artists	438,581.00		LIC - Premium - Artist Insurance Paid	438,581.00	3,990,008.49
TDS - Unpaid - (Subrata Roy Production) SRP	1,506,192.00		AGM - Expenses		
Sale of Shooting Diary	35,700.00		Decoration Charges - AGM	25,000.00	
Sale of Form	157,300.00		Printing & Stationery - AGM	2,550.00	
COVID 19 Fund	2,466,712.00	4,628,835.00	Sundry Expenses - AGM	904,822.00	
Medical Reimbursement - Received			Hall Booking Charges - AGM	30,000.00	
Medical Reimbursement	110,731.82		Tiffin, Lunch - AGM	546.00	962,918.00
Sestasunder Market Place Ltd	5,694.78	116,426.60			
CARRIED OVER		10,994,929.90	CARRIED OVER		70,439,125.09

W.B.M.P. Artists Forum

Pratim Chatterjee
Treasurer

WEST BENGAL MOTION PICTURE ARTISTS' FORUM
4, BABURAM GHOSH ROAD, KOLKATA - 700049

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		10,994,929.90	BROUGHT FORWARD		10,439,125.09
Subscription - Received			Batayon Expenses		
Subscription	839,500.00		Salary	76,300.00	
Temporary - Subscription	68,500.00		Staff Fooding Allowance	2,500.00	
Welfare Fund	194,600.00		Staff Overtime Allowance	8,995.00	
Temporary - Welfare Fund	2,100.00		Staff Travelling Allowance	5,000.00	
Admission Fees	1,265,000.00		Staff Telephone Allowance	2,500.00	
Temporary - Admission Fees	120,000.00	2,489,700.00	Lunch & Tiffin Expenses	1,197.00	
			Sundry Expenses	8,639.00	
Batayon - Collection			Temporary Staff Salary	43,550.00	
Donation - Received	480.00		Temporary Staff Fooding	1,500.00	
Subscription - Received - Yearly	94,650.00	95,130.00	Temporary Staff Travelling	1,500.00	
			Temporary Staff Overtime	825.00	
			Temporary Staff P P F	4,000.00	156,506.00
			Donation Paid (80G)		
			Eastern India Cinetel Welfare Trust		200,000.00
			Funeral Expenses		
			Soumitra Chatterjee		255,083.00
			Salary		
			Salary	793,231.00	
			Exgratia; Puja Incentive	64,792.00	
			Staff Office Cleaning Charges	18,000.00	
			Staff Fooding Allowance	29,500.00	
			Staff Overtime Allowance	117,799.00	
			Staff Travelling Allowance	38,500.00	
			Staff - PPF	25,000.00	
			Staff Telephone Allowance	5,000.00	
			Temporary Staff Salary	51,550.00	
			Temporary Salary Arrear	275.00	
			Temporary Staff Travelling Allowance	2,500.00	
			Temporary Staff P P F	5,000.00	
			Temporary Staff Overtime Allowance	1,625.00	
			Temporary Staff Fooding Allowance	4,500.00	1,157,272.00
			Welfare to Member & Medical Treatment		
			Amit Kumar Ganguly	16,000.00	
			Dipankar Sabyasachi Mukherjee	22,000.00	
			Indu Bhuson Roy	22,000.00	
			Ira Chakraborti	20,000.00	
			Kalyan Chatterjee	22,000.00	
			Nemai Ghosh	24,000.00	
			Pranati Ghosh	20,000.00	
			Sikha Roy	20,000.00	166,000.00
CARRIED OVER		13,579,759.90	CARRIED OVER		

W.B.M.P. Artists Forum

Chakraborti
Treasurer



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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		13,579,759.90	BROUGHT FORWARD		12,373,986.09
			Insurance Premium -10% for LIC of Artistes		
			Acropolis Production	31,126.30	
			Blues Production	45,189.40	
			Boyhood Production	14,428.40	
			J D Production	6,257.00	
			Jyoti Production	15,718.00	
			Magic Moments Production	27,187.80	
			Max Entertainment	9,759.00	
			Organic Studios Production	2,268.60	
			Raj Chakraborty Production	11,551.80	
			Shashi Sumeet Production	6,869.00	
			Sunnder Films Production	16,735.80	
			SVF Entertainment Production	39,006.00	
			Tent Cinema Production	20,738.40	
			Wondervorks Media Production	14,743.00	
			Zee Entertainment Enterprise	15,894.70	277,473.20
			Closing Balance		
			Punjab National Bank	215,080.72	
			State Bank of India	556,055.29	
			United Bank of India	94,753.50	
			Cash-in-hand	62,411.10	928,300.61
Total		13,579,759.90	Total		13,579,759.90

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

PRATIM CHAUDHURI & CO

PRATIM CHAUDHURI & CO.
Chartered Accountants

DATE

UDIN 21017724AAAAQ5052

M.N.-17724

Proprietor

Proprietor

W.B.M.P. Artists Forum

treasurer

treasurer

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

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

01 **Batayon (Details Attached)**

Advertisement - Received From Batayon	70,750.00	
Donation - Received for Batayon	<u>480.00</u>	71,230.00

Less > **Expenses for Batayon (Details Attached)**

Staff - Salary	76,300.00	
Staff - Fooding Allowance	2,500.00	
Staff - Overtime Allowance	8,995.00	
Staff - Travelling Allowance	5,000.00	
Staff - PPF	2,000.00	
Staff - Telephone Allowance	2,500.00	
Sundry Expenses	8,639.00	
Lunch & Tiffin Expenses	1,197.00	
<u>Temporary Staff</u>		
Salary	44,550.00	
Travelling Allowance	1,500.00	
Fooding Allowance	1,500.00	
PPF	2,000.00	
Overtime Allowance	<u>825.00</u>	<u>157,506.00</u>
Total		<u>-86,276.00</u>

02 **AGM - Expenses (Details Attached)**

Decoration Expenses	25,000.00	
Hall Booking Charges	30,000.00	
Printing & Stationery	2,550.00	
Sundry Expenses	904,822.00	
Tiffin, Lunch, Tea Etc	<u>546.00</u>	
Total	<u>962,918.00</u>	

03 **Medical Reimbursement (Details Attached)**

Medical Reimbursement - Received	113,696.82	
Less > Medical Reimbursement - Paid	<u>71,768.00</u>	
Transfer to Welfare Fund - Received	<u>41,928.82</u>	

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

Dipankar Sabyasachi Mukherjee	22,000.00	
Amit Kumar Ganguly	16,000.00	
Indu Bhushan Roy	22,000.00	
Ira Chakraborty	20,000.00	
Kalyan Chatterjee	22,000.00	
Nemai Ghosh	24,000.00	
Sikha Roy	20,000.00	
Pranati Ghosh	<u>20,000.00</u>	
Total	<u>166,000.00</u>	



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

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

05 Salary (Details Attached)

Salary	793,231.00
P P F	25,000.00
Telephone Allowance	5,000.00
Staff - Fooding Expenses	29,500.00
Staff - Office Cleaning	18,000.00
Staff - Overtime Expenses	117,799.00
Staff Travelling Allowance	38,500.00
Exgratia: Puja Incentive	64,792.00
<u>Tempory Staff</u>	
Salary	50,550.00
Salary - Arear	275.00
P P F	5,000.00
Fooding Expenses	4,500.00
Overtime Expenses	1,625.00
Travelling Allowance	2,500.00
Total	<u>1,156,272.00</u>

06 COVID 19 (Details Attached)

COVID 19 - Received	2,466,712.00
Less > COVID 19 - Paid	<u>2,266,000.00</u>
Transfer to Welfare Fund A/c	<u>200,712.00</u>

07 L I C - Premium for Artists Insurance (Details Attached)

L I C - Premium - Received	438,581.00
Less > L I C - Premium - Paid	<u>438,581.00</u>
Total	<u>NIL</u>



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

DETAILS OF INCOME & EXPENDITURE FOR THE PERIOD OF 01/01/2020 TO 31/12/2020

08 Contribution towards Insurance Premium - L I C - Artist (Details Attached)

Acropolis Production - 10%	31,126.30
Blues Production - 10%	45,189.40
Boyhood Production - 10%	14,428.40
J D Production - 10%	6,257.00
Jyoti Production - 10%	15,718.00
Magic Moments Production - 10%	27,187.80
Max Entertainment - 10%	9,759.00
Organic Studies Production - 10%	2,268.60
Raj Chakraborty Production - 10%	11,551.80
Shashi Sumeet Production - 10%	6,869.00
Surinder Films Production - 10%	16,735.80
SVF Entertainment Production - 10%	39,006.00
Tent Cinema Production - 10%	20,738.40
Wonderworks Media Production - 10%	14,743.00
Zee Entertainment Enterprise - 10%	15,894.70
Total	277,473.20

NOTES ON ACCOUNTS :

- 1 > Outstanding Subscription over 3 (three) years has not been accounted for.
- 2 > No Depreciation has been Charged.

DATE

UDIN

PRATIM CHAUDHURI & CO.
CHARTERED ACCOUNTANTS
PRATIM CHAUDHURI & CO.
Chartered Accountants

M.N.-17724

M.No. 17724