



**A. K. MUKHERJEE & CO.**

*Chartered Accountants*

## **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 31<sup>st</sup>. December 2021 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 31<sup>st</sup> December 2021
- (2) In case of the income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31<sup>st</sup>. December 2021.

The prescribed particulars are annexed hereto.

*Dated:* 14-01-2022

*Place:* Howrah

For & On Behalf of:

**A.K.MUKHERJEE & CO.**

*Chartered Accountants*

*CA. Anirban Mukhopadhyay*

FCA, DISA (ICAI)

PARTNER:: MEM. NO.: 066991

F.R.N:304067E

UDIN:- 22066991AAPCPM7437



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

BALANCE SHEET FOR THE PERIOD OF 01/01/2021 TO 31/12/2021

| LIABILITIES                                                                | SL. No | AMOUNT               | ASSETS                                                               | SL. No | AMOUNT               |
|----------------------------------------------------------------------------|--------|----------------------|----------------------------------------------------------------------|--------|----------------------|
| <u>Capital Fund</u><br>(Details Attached)                                  | 1      | 9,421,462.32         | <u>Fixed Assets</u><br>(Details Attached)                            | 6      | 343,742.00           |
| <u>Subscription &amp; Welfare Fund - Received in</u><br>(Details Attached) | 2      | 143,400.00           | <u>Investments</u><br>(Details Attached)                             | 7      | 10,143,438.46        |
| <u>Welfare Fund - Received</u><br>(Details Attached)                       | 16     | 2,143,843.00         | <u>Advance to Staff</u><br>(Details Attached)                        | 8      | 196,600.00           |
| <u>Advance for Membership - 2021</u><br>(Details Attached)                 | 3      | -                    | <u>Security Deposit - Soumitra - Safe Home</u><br>(Details Attached) | 9      | -                    |
| <u>L.I.C.I - Refund</u><br>(Details Attached)                              | 5      | -                    | <u>Receivable for Advertisement</u><br>(Details Attached)            | 10     | 73,600.00            |
| <u>Soumitra Safe Home Fund</u><br>(Details Attached)                       | 19     | 674,322.01           | <u>Receivable for 3 (Three) Years</u><br>(Details Attached)          | 11     | 721,600.00           |
| <u>Current Liabilities</u><br>(Details Attached)                           | 4      | 160,831.40           | <u>Current Assets</u><br>(Details Attached)                          | 12     | 1,029,280.27         |
|                                                                            |        |                      | <u>Other Current Assets</u><br>(Details Attached)                    | 13     | 35,598.00            |
| <b>Total</b>                                                               |        | <b>12,543,858.73</b> | <b>Total</b>                                                         |        | <b>12,543,858.73</b> |

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

W.B.M.P. Artists' Forum  
A. K. MUKHERJEE & CO.  
CHARTERED ACCOUNTANTS

DATE : 14.01.2022

UDIN : 22066991AAPCPM7437

*Signature*

Treasurer

*Signature*

Partner

Anirban Mukherjee

Membership No. : 066991



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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2021 TO 31/12/2021**

| EXPENDITURE                                                            | SL. No | AMOUNT              | INCOME                                                    | SL. No | AMOUNT              |
|------------------------------------------------------------------------|--------|---------------------|-----------------------------------------------------------|--------|---------------------|
| To <u>Indirect Expenses</u><br>(Details Attached)                      | 26     | 486,917.25          | By <u>Admission Fees - Received</u><br>(Details Attached) | 14     | 1,350,000.00        |
| " <u>Donation - Paid - (80G)</u><br>(Details Attached)                 | 21     | 100,000.00          | " <u>Subscription - Received</u><br>(Details Attached)    | 15     | 1,515,800.00        |
| " <u>AGM - Expenses - 2022</u><br>(Details Attached)                   | 22     | 60,847.00           | " <u>Bank Interest - Received</u><br>(Details Attached)   | 18     | 360,993.00          |
| " <u>COVID -19 Expenses</u><br>(Details Attached)                      | 23     | 534,000.00          | <u>Indirect Income</u><br>" (Details Attached)            | 17     | 391,081.00          |
| " <u>Office Salary</u><br>(Details Attached)                           | 24     | 1,011,961.00        |                                                           |        |                     |
| " <u>COVID-19 Medical Treatment Office Staff</u><br>(Details Attached) | 25     | 58,800.00           |                                                           |        |                     |
| " <u>Members Welfare - Pension</u><br>(Details Attached)               | 20     | 188,000.00          |                                                           |        |                     |
| " <u>Excess of Income over Expenditure</u>                             |        | 1,177,348.75        |                                                           |        |                     |
| <b>Total</b>                                                           |        | <b>3,617,874.00</b> | <b>Total</b>                                              |        | <b>3,617,874.00</b> |

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

**W.B.M.P. Artists' Forum** K. MUKHERJEE & CO.  
**CHARTERED ACCOUNTANTS**

*Anirban Mukherjee*

Treasurer

Partner

Anirban Mukherjee

Membership No. : 086991

DATE : **14.01.2022**

UDIN : **22066991AAPCPM7437**



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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2021 TO 31/12/2021

| RECEIPTS                              |            |              | PAYMENTS                                |            |              |
|---------------------------------------|------------|--------------|-----------------------------------------|------------|--------------|
| Opening Balance                       |            |              | Current Liabilities                     |            |              |
| Punjab National Bank - Current A/c    | 215,060.72 |              | Outstanding - Accounting Charges        | 16,000.00  |              |
| State Bank of India - Current A/c     | 556,055.29 |              | Outstanding - Audit Fees                | 18,000.00  |              |
| Punjab National Bank - Savings A/c    | 94,753.50  |              | Batyan - Yearly - Subscription -        | 46,800.00  |              |
| Cash-in-hand                          | 62,411.10  | 928,300.61   | Sale to Shooting Diary                  | 11,200.00  |              |
|                                       |            |              | L I C I                                 | 56,556.80  |              |
|                                       |            |              | L I C I                                 | 4,750.10   | 151,306.90   |
| Income Tax - Refund                   |            | 42,816.00    |                                         |            |              |
|                                       |            |              | Fixed Assets                            |            |              |
| Received in Advance                   |            |              | Mobile Phone & Telephone Set            | 8,999.00   |              |
| Subscription                          | 115,000.00 |              | Shycocan                                | 21,000.00  | 29,999.00    |
| Welfare Fund                          | 23,000.00  | 138,000.00   |                                         |            |              |
|                                       |            |              | Investments                             |            |              |
| Received in Advance - 3 (Three) years |            |              | Fixed Deposit                           |            | 2,800,000.00 |
| Subscription                          | 351,400.00 |              |                                         |            |              |
| Welfare Fund                          | 75,300.00  |              | Indirect Expenses                       |            |              |
| Late Fine                             | 73,900.00  | 500,600.00   | Office Cleaning Expenses                | 1,150.00   |              |
|                                       |            |              | Bank Charges                            | 9,586.05   |              |
| Received for Advertisement            |            |              | Computer Repair & Maintenance           | 9,489.00   |              |
| The Improvisers                       | 2,000.00   |              | Conveyance                              | 2,190.00   |              |
| The West Bengal Power                 |            |              | Exgratia                                | 4,400.00   |              |
| Development Corp P Ltd                | 5,000.00   | 7,000.00     | Electricity Charges                     | 64,400.00  |              |
|                                       |            |              | Misc. Expenses                          | 13.00      |              |
| Office Salary                         |            |              | 23rd Anniversary Expenses               | 4,204.00   |              |
| Salary - Deduction                    |            | 2,943.00     | Internet Charges                        | 6,490.00   |              |
|                                       |            |              | Corona Kavach                           | 19,418.00  |              |
| Bank Interest Received                |            |              | Meeting Expenses                        | 3,787.00   |              |
| Bank Interest - Savings Bank          | 1,024.00   |              | Office Rent                             | 26,334.00  |              |
| Fixed Deposit - Interest              | 334,579.00 |              | Printing and Stationery                 | 118,669.00 |              |
| Fixed Deposit - TDS - This year       | 25,390.00  | 360,993.00   | Repair & Maintenance                    | 48,635.00  |              |
|                                       |            |              | Screening Expenses - New Membership     | 1,550.00   |              |
|                                       |            |              | Sundry Expenses                         | 32,554.00  |              |
| Indirect Incomes                      |            |              | Telephone Expenses                      | 19,921.00  |              |
| Donation - Received                   | 2,747.00   |              | T V - Cable Expenses                    | 3,300.00   | 375,180.05   |
| Duplicate ID Card - Received          | 3,200.00   |              |                                         |            |              |
| Late Fine - Received                  | 24,600.00  |              | AGM - Expenses - 2022                   |            |              |
| Google Pay - Cash Back                | 184.00     |              | AGM - Expenses - 2022                   |            | 60,847.00    |
| Excess Payment                        | 13.00      |              |                                         |            |              |
| Corona Kavach                         | 19,418.00  |              | COVID 19 - Expenses                     |            |              |
| Sale of Shooting Diary                | 95,850.00  |              | COVID 19 - Allowance - Office Staff     | 36,000.00  |              |
| Sale of Form                          | 200,000.00 | 346,012.00   | COVID 19 - Members Welfare - Paid       | 498,000.00 | 534,000.00   |
|                                       |            |              |                                         |            |              |
| Medical Reimbursement - Received      |            |              | Donation Paid ( 80G)                    |            |              |
| Medical Reimbursement                 | 111,130.00 |              | Eastern India Cinetol Welfare Trust     |            | 100,000.00   |
| TDS - This year                       | 5,209.00   |              |                                         |            |              |
|                                       |            |              | Soumitra - Safe Home - Expenses         |            |              |
|                                       |            |              | Soumitra - Safe Home - Expenses         |            | 592,183.98   |
|                                       |            |              |                                         |            |              |
| Subscription - Received               |            |              | Medical Reimbursement - Paid            |            |              |
| Subscription                          | 968,000.00 |              | Medical Reimbursement - Paid            |            | 67,025.00    |
| Temporary - Subscription              | 2,000.00   | 970,000.00   |                                         |            |              |
|                                       |            |              | Advance to Office Staff                 |            |              |
| Welfare Fund - Received               |            |              | Abijit Haldar -                         | 10,000.00  |              |
| Welfare Fund                          |            | 194,000.00   | Amit Sarkar                             | 1,550.00   | 11,550.00    |
|                                       |            |              |                                         |            |              |
|                                       |            |              | Security Deposit - Soumitra - Safe Home |            |              |
|                                       |            |              | Indrajit Saha                           | 5,000.00   |              |
|                                       |            |              | Rajasthan Fertilizer & Chemicals        | 150,000.00 | 155,000.00   |
|                                       |            |              |                                         |            |              |
| CARRIED OVER                          |            | 3,400,664.61 | CARRIED OVER                            |            | 4,880,161.94 |

W.B.M.P Artists Forum

Bhatalant  
Treasurer



**RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2021 TO 31/12/2021**

| RECEIPTS                                       |              |                     | PAYMENTS                                   |            |                     |
|------------------------------------------------|--------------|---------------------|--------------------------------------------|------------|---------------------|
| <b>BROUGHT FORWARD</b>                         |              | 3,490,664.61        | <b>BROUGHT FORWARD</b>                     |            | 4,880,161.94        |
| <b>COVID 19 Fund Donation Received</b>         |              |                     | <b>Salary</b>                              |            |                     |
| Acropolis Entertainment                        | 300,000.00   |                     | Salary                                     | 812,352.00 |                     |
| Blues Production                               | 375,000.00   |                     | Staff Office Cleaning Charges              | 15,000.00  |                     |
| Boyhood Production                             | 75,000.00    |                     | Staff Fooding Allowance                    | 25,500.00  |                     |
| Magic Moments Production                       | 300,000.00   |                     | Staff Overtime Allowance                   | 24,856.00  |                     |
| Max Entertainment                              | 78,000.00    |                     | Staff Travelling Allowance                 | 40,000.00  |                     |
| Organic Studios Production                     | 67,500.00    |                     | Staff - PPF                                | 24,000.00  |                     |
| Shashi Sumeet Production                       | 150,000.00   |                     | Bonus - Office Staff                       | 67,696.00  |                     |
| Surinder Films Production                      | 180,000.00   |                     | Staff Telephone Allowance                  | 5,500.00   | 1,014,904.00        |
| Tent Cinema Production                         | 228,000.00   |                     |                                            |            |                     |
| Chitrayan Productions                          | 75,000.00    | 1,782,500.00        | <b>Members Welfare - Pension</b>           |            |                     |
|                                                |              |                     | Anil Kumar Ganguly                         | 24,000.00  |                     |
| <b>Medical Reimbursement - Received</b>        |              |                     | Dipankar Sabyasachi Mukherjee              | 24,000.00  |                     |
| Medical Reimbursement                          | 111,130.00   |                     | Indu Bhushan Roy                           | 24,000.00  |                     |
| TDS - This year                                | 5,208.00     | 116,338.00          | Kalyan Chatterjee                          | 24,000.00  |                     |
|                                                |              |                     | Nemai Ghosh                                | 24,000.00  |                     |
| <b>Admission - Received</b>                    |              |                     | Rama Guha                                  | 20,000.00  |                     |
| Admission Fees                                 | 210,000.00   |                     | Sikha Roy                                  | 24,000.00  | 164,000.00          |
| Temporary - Admission Fees                     | 4,000.00     | 214,000.00          |                                            |            |                     |
|                                                |              |                     | <b>Welfare - Pension</b>                   |            |                     |
| <b>Soumitra - Safe Home - Received</b>         |              |                     | Pranati Ghosh                              |            | 24,000.00           |
| Donation - Received                            | 1,240,002.00 |                     |                                            |            |                     |
| TDS - This year                                | 5,000.00     | 1,245,002.00        | <b>COVID 19 - Treatment - Office Staff</b> |            |                     |
|                                                |              |                     | Abijit Halder                              | 11,550.00  |                     |
| <b>LICI - Refund</b>                           |              |                     | Anil Sarkar                                | 11,550.00  |                     |
| LICI                                           |              | 997,441.00          | Ajama Jana                                 | 11,550.00  |                     |
|                                                |              |                     | Debraprasad Raj Pandit                     | 12,600.00  |                     |
| <b>Advance to Office Staff</b>                 |              |                     | Debasish Acharyee                          | 11,550.00  | 58,800.00           |
| Loan - Abijit Halder                           | 1,000.00     |                     |                                            |            |                     |
| Loan - Anil Sarkar                             | 60,950.00    | 61,950.00           | <b>LICI - Refund</b>                       |            |                     |
|                                                |              |                     | LICI - Refund                              | 3,450.00   |                     |
| <b>Security Deposit - Soumitra - Safe Home</b> |              |                     | Acropolis Entertainment P Ltd              | 122,053.20 |                     |
| Indrajit Saha                                  | 5,000.00     |                     | Blues Production                           | 164,762.70 |                     |
| Rajasthan Fertilizer & Chemicals               | 150,000.00   | 155,000.00          | J D Production P Ltd                       | 91,589.50  |                     |
|                                                |              |                     | J L Premchandani                           | 11,538.00  |                     |
| <b>Soumitra - Safe Home - Refund</b>           |              |                     | Magic Moments Production                   | 100,664.10 |                     |
| Security Deposit Refund - Oxygen Cylinder      |              | 21,504.00           | Max Entertainment                          | 42,783.30  |                     |
|                                                |              |                     | Organic Studios Production                 | 9,611.10   |                     |
|                                                |              |                     | Raj Srijan Arts                            | 18,863.10  |                     |
|                                                |              |                     | Shashi Sumeet Production P Ltd             | 26,414.80  |                     |
|                                                |              |                     | Surinder Films Production P Ltd            | 76,924.90  |                     |
|                                                |              |                     | SVF Entertainment P Ltd                    | 124,283.70 |                     |
|                                                |              |                     | Tent Cinema Production                     | 58,164.60  |                     |
|                                                |              |                     | Zee Entertainment Enterprise               | 36,552.40  | 887,655.40          |
|                                                |              |                     |                                            |            |                     |
|                                                |              |                     | <b>TDS - Income Tax - This year</b>        |            |                     |
|                                                |              |                     | Soumitra Safe Home - (ZEE Entertainment)   | 5,000.00   |                     |
|                                                |              |                     | Sasta Sunder (Medical Reimbursement)       | 5,208.00   |                     |
|                                                |              |                     | Fixed Deposit                              | 25,390.00  | 35,598.00           |
|                                                |              |                     |                                            |            |                     |
|                                                |              |                     | <b>Closing Balance</b>                     |            |                     |
|                                                |              |                     | Punjab National Bank - Current A/c         | 137,234.00 |                     |
|                                                |              |                     | State Bank of India - Current A/c          | 868,133.55 |                     |
|                                                |              |                     | Punjab National Bank - Savings A/c         | 16,051.62  |                     |
|                                                |              |                     | Cash-in-hand                               | 7,861.10   | 1,029,280.27        |
|                                                |              |                     |                                            |            |                     |
| <b>Total</b>                                   |              | <b>8,094,399.61</b> | <b>Total</b>                               |            | <b>8,094,399.61</b> |

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

A. K. MUKHERJEE & CO.

W.B.M.P Artists Forum

CHARTERED ACCOUNTANTS

DATE: 14.01.2022

UDIN 22066991AAPCPM7437

*Chakraborty*  
Treasurer

*Ambar Mukherjee*  
Partner  
Membership No. 066991

