

A.K. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

H.O. 58/1, Kali Banerjee Lane,

Howrah-711 101, West Bengal.

Mobile No.: 9831164297 / 9831013011.

Email: akm.info@yahoo.com / ca.akm.info@gmail.com

AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

OF

WEST BENGAL MOTON PICTURE ARTISTS' FORUM

4, BABURAM GHOSH ROAD, KOLKATA- 700 040.

FOR THE PERIOD ENDED

31ST DECEMBER 2022

**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 2022 along with the Income & Expenditure Account for the period ended on the 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 2022
- (2) In case of the Income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31st December 2022.

The prescribed particulars are annexed hereto.

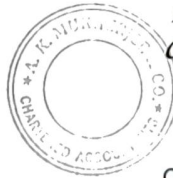
Dated : 06/02/2023

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 :- 230669918GXKNW7955

H.O. 58/1, Kali Banerjee Lane, Howrah-711 101, West Bengal.

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

BALANCE SHEET FOR THE PERIOD OF 01/01/2022 TO 31/12/2022

LIABILITIES	Sl. No	AMOUNT	ASSETS	Sl. No	AMOUNT
<u>Capital Fund</u> (Details Attached)	1	9,446,736.09	<u>Fixed Assets</u> (Details Attached)	4	273,349.00
<u>Subscription & Welfare Fund - Received in Advance</u> (Details Attached)	2	70,200.00	<u>Investments</u> (Details Attached)	5	10,981,817.46
<u>Welfare Fund - Received</u> (Details Attached)	13	2,968,909.91	<u>Advance to Staff</u> (Details Attached)	6	157,100.00
<u>Current Liabilities</u> (Details Attached)	3	142,805.80	<u>Receivable for Advertisement</u> (Details Attached)	7	73,600.00
			<u>Receivable for 2 (Two) Years</u> (Details Attached)	8	352,800.00
			<u>Current Assets</u> (Details Attached)	9	752,477.34
			<u>Other Current Assets</u> (Details Attached)	10	37,508.00
Total		12,628,651.80	Total		12,628,651.80

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

A. K. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

[Signature]
President

[Signature]
General Secretary

[Signature]
Treasurer

[Signature]
CA ANIRBAN MUKHOPADHYAY
Partner

Anirban Mukherjee

Membership No. 066991

DATE: 06/02/2023

UDIN 23066991 BQXKNW7955



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.01.2022 TO 31.12.2022

EXPENDITURE	SL No	AMOUNT	INCOME	SL No	AMOUNT
To Indirect Expenses (Details Attached)	20	699,025.03	By Admission Fees - Received (Details Attached)	11	750,000.00
" Donation - Paid - (80G) (Details Attached)	16	100,000.00	" Subscription - Received (Details Attached)	12	1,218,500.00
" AGM - Expenses - 2022 (Details Attached)	17	559,230.00	" Bank Interest - Received (Details Attached)	15	375,458.00
" COVID -19 Expenses (Details Attached)	18	6,000.00	Indirect Income (Details Attached)	14	392,981.60
" Office Salary (Details Attached)	19	1,170,276.80			
" Excess of Income over Expenditure		202,407.77			
Total		2,736,939.60	Total		2,736,939.60

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

PRESIDENT

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AUDITOR

W.B.M.P. Artists' Forum

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A. K. MUKHERJEE & CO.
CHARTERED ACCOUNTANTS

President

General Secretary

Treasurer

CA ANIRBAN MUKHOPADHYAY

Partner

Anirban Mukherjee

Membership No. 066991

DATE 06/02/2023

UDIN 23066991 BQXKNW7955



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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2022 TO 31/12/2022

RECEIPTS			PAYMENTS		
Opening Balance			Current Liabilities		
Punjab National Bank - Current A/c	137,234.00		Outstanding - Accounting Charges	16,000.00	
State Bank of India - Current A/c	868,133.55		Outstanding - Audit Fees	15,000.00	
Punjab National Bank - Savings A/c	16,051.62		SRP - Unpaid TDS 2019-20 Paid	691,500.00	
Cash in hand	7,861.10	1,029,280.27	Sundry Creditors - SVF Entertainment	5,807.00	728,307.00
Income Tax - Refund	35,598.00		Fixed Assets		
Income Tax - Refund - Interest	1,382.00	36,980.00	Biometric Attendance Machine - Purchase		7,080.00
Received in Advance			Investments		
Subscription	52,500.00		Fixed Deposit		800,000.00
Welfare Fund	10,500.00	63,000.00			
			Indirect Expenses		
			Medical Expenses - Office Staff	4,089.00	
Received in Advance - 3 (Three) years			Bank Charges	11,356.03	
Subscription	161,700.00		Computer Repair & Maintenance	21,377.00	
Welfare Fund	32,500.00	194,200.00	Conveyance	5,009.00	
			Ex-gratia	4,400.00	
			Electricity Charges	70,601.00	
Security Deposit			Legal Fees	1,000.00	
Jodhpur Park Boys School - Security Deposit		5,000.00	25th Anniversary Expenses	249,324.00	
			Internet Charges	7,080.00	
Office Salary			Website Expenses	7,000.00	
Salary - Deduction - Absence - Adjustment	1,798.50		Meeting Expenses	15,116.00	
Excess Leave - Deduction	359.70	2,158.20	Office Rent	28,728.00	
			Printing and Stationery	90,126.00	
Bank Interest Received			Repair & Maintenance	3,550.00	
Bank Interest - Savings Bank	439.00		Computer Expenses	2,100.00	
Fixed Deposit - Interest	299,132.00	299,571.00	Cleaning Expenses	7,898.00	
			28th KIFF Expenses	9,291.00	
			Refreshment Expenses for EC Members	6,701.00	
Indirect Incomes			Sundry Expenses	31,069.00	
Donation - Received	75,000.00		Telephone Expenses	20,062.00	
Duplicate ID Card - Received	3,400.00		TV - Cable Expenses	3,600.00	599,477.03
Late Fine - Received	49,700.00				
Sundry Income	9.00		AGM - Expenses - 2022		
Sale of Shooting Diary	41,700.00		AGM - Expenses - 2022		559,230.00
Sale of Form	217,000.00	366,809.00			
			COVID 19 - Expenses		
			COVID 19 - Allowance - Office Staff	6,000.00	
SRP - Unpaid Artists - TDS - 2019-20		691,500.00			
			Donation Paid (80G)		
Subscription - Received			Eastern India Cinetel Welfare Trust		100,000.00
Subscription		1,105,000.00			
			Advance to Office Staff		
Welfare Fund - Received			Debasprasad Ray Pandit	30,000.00	
Welfare Fund		221,250.00	Debasish Acharyee	10,000.00	40,000.00
Admission - Received			Salary		
Admission Fees		750,000.00	Salary	886,822.00	
			Staff Office Cleaning Charges	16,500.00	
			Staff Fooding Allowance	30,000.00	
LIC - Refund			Staff Overtime Allowance	45,177.00	
LIC - Refund	9,298.00		Staff Travelling Allowance	48,000.00	
LIC - Refund			Staff PPF	25,500.00	
Wunder Works (P) Ltd	60,695.00		Bonus - Office Staff	79,361.00	
LIC - Refund			Staff Telephone Allowance	4,500.00	1,135,880.00
ZEE Entertainment - ZEE Bangla	36,552.40	106,545.40			
			Tempory - Salary		
			Rana Bose		36,576.00
CARRIED OVER		4,891,293.87	CARRIED OVER		4,012,529.03

W.B.M.P. Artists' Forum

President

W.B.M.P. Artists' Forum

General Secretary

W.B.M.P. Artists' Forum

Treasurer

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2022 TO 31/12/2022

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		4,891,293.87	BROUGHT FORWARD		4,012,529.03
Advance to Office Staff			Members Welfare - Pension		
Loan - Abhil Halder	6,000.00		Amit Kumar Ganguly	24,000.00	
Loan - Debaprasad Ray Pandit	10,000.00		Dipankar Sabyasachi Mukherjee	2,000.00	
Loan - Debasish Acharyee	3,500.00		Indu Bhushon Roy	24,000.00	
Loan - Amit Sarkar	60,000.00	79,500.00	Kalyan Chatterjee	24,000.00	
			Pranati Ghosh	24,000.00	
			Nemai Ghosh	24,000.00	
			Rama Guha	24,000.00	
			Sikha Roy	24,000.00	170,000.00
			Welfare Fund		
			Medical Treatment - Members		28,000.00
			LICI - Refund		
			LICI - Refund		
			SVF Entertainment P Ltd		7,787.50
			Closing Balance		
			Punjab National Bank - Current A/c	137,234.00	
			State Bank of India - Current A/c	543,595.72	
			Punjab National Bank - Savings A/c	16,083.52	
			Cash-in-hand	55,564.10	752,477.34
Total		4,970,793.87	Total		4,970,793.87

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

PRESIDENT

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AUDITOR
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CHARTERED ACCOUNTANTS

DATE 06/02/2023

UDIN 23066991BQXKNW7955

Membership No 066991

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President