

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 2023



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 31st December 2023 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 2023
- (2) In case of the Income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31st December 2023.

The prescribed particulars are annexed hereto.

Dated : 01/02/2024

Place : Howrah

For & On Behalf of:

A. K. MUKHERJEE & CO.
Chartered Accountants


CA. ANIRBAN MUKHERJEE
FCA, DISA (ICAI)
PARTNER MEM NO 066991
F R N 304067E

UDIN : 24066771BKSPCK 2140

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

BALANCE SHEET FOR THE PERIOD OF 01/01/2023 TO 31/12/2023

LIABILITIES	Sl No	AMOUNT	ASSETS	Sl No	AMOUNT
<u>Capital Fund</u> (Details Attached)	1	93,32,421.76	<u>Fixed Assets</u> (Details Attached)	4	2,49,471.00
<u>Subscription & Welfare Fund - Received in Advance</u> (Details Attached)	2	55,900.00	<u>Investments</u> (Details Attached)	5	1,06,41,706.86
<u>Welfare Fund - Received</u> (Details Attached)	13	32,69,810.91	<u>Advance to Staff</u> (Details Attached)	6	68,100.00
<u>Current Liabilities</u> (Details Attached)	3	1,42,805.80	<u>Receivable for Advertisement</u> (Details Attached)	7	69,600.00
			<u>Receivable for 2 (Two) Years</u> (Details Attached)	8	5,29,200.00
			<u>Current Assets</u> (Details Attached)	9	11,82,124.61
			<u>Other Current Assets</u> (Details Attached)	10	60,736.00
Total		1,28,00,938.47	Total		1,28,00,938.47

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

A. K. MUKHERJEE & CO.

REGISTERED 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]
Partner

Anirban Mukherjee

Membership No. 066991

DATE 01/02/2024

UDIN 24066991/BKG/PCR2140

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2023 TO 31/12/2023

EXPENDITURE	SL No	AMOUNT	INCOME	SL No	AMOUNT
To <u>Indirect Expenses</u> (Details Attached)	20	4,48,001 63	By <u>Admission Fees - Received</u> (Details Attached)	11	8,62,500 00
" <u>Donation - Paid - (80G)</u> (Details Attached)	16	1,00,000 00	" <u>Subscription - Received</u> (Details Attached)	12	13,91,100 00
" <u>AGM - Expenses - 2024</u> (Details Attached)	17	30,620 00	" <u>Bank Interest - Received</u> (Details Attached)	15	5,16,881 40
" <u>25th Anniversary & AGM Expenses</u> (Details Attached)	18	15,62,854 00	<u>Indirect Income</u> (Details Attached)	14	5,35,700 00
" <u>Office Salary</u> (Details Attached)	19	12,41,752 10	" <u>Excess of Expenditure over Income</u>		77,046 33
Total		33,83,227.73	Total		33,83,227.73

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

W.B.M.P. Artists' Forum

K. MUKHERJEE & CO
CHARTERED ACCOUNTANTS


President


General Secretary


Treasurer


Partner

Anirban Mukherjee
Membership No. 066991

DATE 01/02/2024

UDIN 24066791BKG PCK 2140

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2023 TO 31/12/2023

Page 1 of 2

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2023 TO 31/12/2023

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		70 25 183 24	BROUGHT FORWARD		42 45 166 63
Advance to Office Staff			Members Welfare - Pension	24 000 00	
Loan Abhil Halder	3,000 00		Amit Kumar Ganguly	10 000 00	
Loan Debasprasad Ray Pandit	20,000 00		Subhasish Mukherjee	24,000 00	
Loan Debasish Acharyee	6,000 00		Indu Bhuson Roy	24 000 00	
Loan Amit Sarkar	60,000 00	89,000 00	Kalyan Chatterjee	24 000 00	
			Pranab Ghosh	24 000 00	
			Nemai Ghosh	24 000 00	
			Rama Guha	24,000 00	1 78 000 00
			Sikha Roy		
Advertisement for Receivable					
Saak Natya Sangastha	2,000 00		Current Assets	15,09,892 00	
Subrata Bhattacharya	2,000 00	4,000 00	SRP Unpaid Artists' - TDS Disbursed	3,000 00	15,12,892 00
			TDS - Income Tax - This year		
			Closing Balance		
			Punjab National Bank - Current A/c	2,95,135 54	
			State Bank of India - Current A/c	8,55,913 97	
			Punjab National Bank - Savings A/c	31,075 10	11,82,124 61
			Cash-in-hand		
Total		71,18,183 24	Total		71,18,183 24

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR
A K MUKHERJEE & CO
CHARTERED ACCOUNTANTS

DATE 01/02/2024

UDIN 24066991BKGPCK2140



Partner
Anirban Mukherjee
Membership No. 066991

W.B.M.P. Artists' Forum

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[Signature]
President

[Signature]
General Secretary

[Signature]
Treasurer