A.K. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

H.O. 58/1, Kali Bancrice 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 five a true and fair view:-

- 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. ANIRONN MUKHER JEE

PARTNER: MEM NO 066991

FRN 304067E

UDIN : 24066791BKG PCK 2140

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

Mob.: 9831164297 / 9831013011, E-mail: <u>akm.info@yahoo.com</u> / ca.akm.info@gmail.com

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

Total		1,28,00,938.47	Total		1,28,00,938.47
			Other Current Assets (Details Attached)	10	60,736.00
			Current Assets (Details Attached)	9	11,82,124.61
<u>Current Liabilities</u> (Details Attached)	3	1,42,805.80	Receivable for 2 (Two) Years (Details Attached)	8	5, 29, 200 00
(Details Attached)			Receivable for Advertisement (Details Attached)	7	69,600.00
(Details Attached) Welfare Fund - Received	13	32,69,810 91	Advance to Staff (Details Attached)	6	68,100 00
Subscription & Welfare Fund - Received in Advance	2	55,900.00	Investments (Details Attached)	5	1,06,41,706.86
Capital Fund (Details Attached)	1	93,32,421 76	Fixed Assets (Details Attached)	4	2,49,471 00
LIABILITIES	SI No	AMOUNT	ASSETS	SL No	AMOUNT

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

PRESIDENT

SECRETARY

trakalanti TREASURER

AUDITOR

W.B.M.P. Artists Forum W.B.M.P. Artists FOTORTERED ACCOUNTANTS

General Secretary

Anirban Mukherjee

Membership No. 066991

UDIN 24066991BKG PCK2140

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 Indirect Expenses (Details Attached)	20	4,48,001 63	By Admission Fees - Received (Details Attached)	11	8,62,500 00
" <u>Donation - Paid - (80G)</u> (Details Attached)	16	1,00,000 00	" Subscription - Received (Details Attached)	12	13,91,100.00
" AGM - Expenses - 2024 (Details Attached)	17	30,620.00	" Bank Interest - Received (Details Attached)	15	5,16,881 40
" 25th Anniversary & AGM Expenses (Details Attached)	18	15,62,854.00	Indirect Income " (Details Attached)	14	5,35,700 00
" Office Salary (Details Attached)	19	12,41,752.10	" Excess of Expenditure over Income		77,046 33
Total		33,83,227.73	Total		33,83,227.73

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

SECRETARY

braketanh: TREASURER

W.B.M.P. Artists' Forum W.B.M.P. Artists Forum W.B.M.P. Artists Forum K.B.M.P. Artists Forum W.B.M.P. Artists Foru

AUDITOR

CHARTERED ACCOUNTANTS

PRESIDENT

General Secretary

brokabant. Treasurer

> Anirban Mukherjee Membership No. 066991

DATE 01/02/2024
UDIN 24066791BKGPCK2140

WEST BENGAL MOTION PICTURE ARTISTS FORUM. 4, BABURAM GROSH ROAD, KOLKATA - 200640

RECLIPTS AND PAYMENTS FOR THE PERIOD OF 01 01 2021 TO 31 12-2023

RECEIPTS			PAYMENTS		
			Current Liabilities		
Opening Balance			Outstanding Accounting Charges	18 000 00	
Punjah National Bank Current A/c	1 37 234 00			15 000 00	12 000 00
State Bank of India Current A/c	5 43 595 72	1	Outstanding Audit Fees		
Punjab National Bank Savings A/c	16 083 52				
Cash-in-hand	55,804 10	7 52 717 34			
C00			Fixed Assets	00.001.00	
			CCTV Furchase	22 951 00	10 450 00
41-84			Television TV	7 499 00	30 450 00
Received in Advance	45 500 00			1	
Subscription	9,200 00	54 700 00	Investments	E	
Welfare Fund	9,200 00	04.700	Fired Depost	1	5 00 000 00
		1		1	
			Indirect Expenses		
Security Deposit - Refund		1.05.000 00	Medical Expenses - Office Staff	10 000 00	
75th Anniversary Expenses		1.05.000 00	Bank Charges	13 723 63	
	1			22 320 00	
Office Salary			Computer Repair & Maintenance	8 58 7 00	
Other Deductions	19.992 50		Conveyance	4 100 00	
Office Cleaning Expenses	700 00		Exgralia	69.791.00	
Excess Leave - Deduction	719 40	21,411 90	Electricity Charges		
Excess rease peoperary			Legal Expenses	9 000 00	
	1		Postage & Telegram	41 00	
Bank Interest Received	3,227 00		Internet Charges	7.080.00	
Bank Interest - Savings Bank		3,04,256 00	Members Welfare	47 717 00	
Fixed Deposit - Interest	3,01,029.00	3,04,200 00	Executive Committee Meeting Expenses	558 00	
	1		Office Rent	28 728 00	
	1			33 166 00	
Indirect Incomes			Printing and Stationery	9.769.00	
Donation - Received	2,61,600 00		Repair & Maintenance	7,648 00	
Duplicate ID Card - Received	3,200 00		Cleaning Expenses	4,477 00	
	8.100.00		29th KIFF Expenses	15.551 00	
Late Fine - Received	5 00		Refreshment Expenses for EC Members		
Sundry Income	17,700 00		Sundry Expenses	43,145 00	
Sale of Shooting Diary		4,85,605 00	Telephone Expenses	20.917 00	
Sale of Form	1,95,000.00	4,85,805 00	T V - Cable Expenses	5,060 00	3.61.378.63
SRP - Unpaid Artists' -TDS of Artists'		15,09,892.00	AGM - Expenses - 2024 AGM - Expenses - 2024		30,620 00
Subscription - Received		10.74.000.00	Donation Paid (80G)		1,00,000.00
Subscription		10,1.1,1.	Eastern India Cinetel Welfare Trust		7,00,000
Welfare Fund - Received		4.14 801 00	25th Anniversary & AGM Expenses 2023		
Welfare Fund MUTOH	118.1.A 4	W.B.M.	25th Anniversary Expenses	1514372100	6.0.
			AGM Expenses - 2023	2.180 00	18, 16, 554 00
Admission - Received					
Admission Fees		8,62,500 00	⁷	· .	
Admission rees			,	esident	19
13 1.1			Salary	9,25,905 00	
			Salary	18,000 00	
Indirect Expenses		700.00	Staff Office Cleaning Charges	31.250 00	
Cleaning Expenses			Staff Fooding Allowance		
			Staff Overtime Allowance	54, 143 00	
25th Anniversary & AGM Expenses		2,53,700 00	Staff Travelling Allowance	46,750 00	
25th Anniversary		2,53,700 00	Staff - PPF	30.000 00	
			Bonus - Office Staff	82.735 00	
			Leave Allowance	17 756 00	12,06,539.00
a mind for (Two) 2 years			rease viionac		
Receivable for (Two) 2 years	1.33.600 00		- Calago		
Subscription	27.400 00		Tempory - Salary		56,625.00
Welfare	24,900 00		Rana Bose		
Late Fees					}
			Security Deposit	1 05,000 00	
		1	25th Anniversary Expenses		1, 10,000 00
investments		10.00.000.0	2024 Security Deposit	5,000 00	
Fixed Deposit		10.00.000 0			
- Mary Mary Mary Mary Mary Mary Mary Mary					
			ALBOREO CUER		42, 45, 166 63
ALBERT CHEE		70.25.183 2	4 CARRIED OVER	45	`.
CARRIED OVER				b	

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

1565	TILIZ VND LYTM		PAYMENT	,	
RI (LIPTS	70 25, 183 24	BROUGHT FORWARD		42 45 166 63
Advance to Office Staff Loan Abyll Halder Loan Debayrased Ray Pandil Loan Debasish Acharjee Loan Amil Sarkar Advertisement for Receivable Saik Native Sangastha Subrata Bhattacharya	3,000 00 20,000 00 6,000 00 60,000 00 2,000 00 2,000 00	89,000 00 4,000 00	Members Weifare - Pension Amd Kumar Ganguly Subhasish Mukherjee Indu Bhuson Roy Kalyan Chatterjee Pranah Ghosh Nemar Ghosh Rama Guha Sikha Roy Current Assets SRP Unpaid Artists' - TDS Disbursed TDS - Income Tax - This year Closing Balance Punjab National Bank - Current A/c State Bank of India - Current A/c Punjab National Bank - Savings A/c Cash-in-hand	24 000 00 10 000 00 24 000 00 24 000 00 24 000 00 24 000 00 24 000 00 24,000 00 3,000 00 2,95,135 54 8,55,913 97 31,075 10	1.78 000 00 15.12.892 00 11.82.124 6:
Total		71,18,183 24	Total		71,18,183 24

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

PRESIDENT

SECRETARY

DATE 01/02/2024 UDIN 24066991BKGPCK2140

brakatanh:

AUDITOR A K MUKHERJEE & CO CHARTERED ACCOUNTANTS

Partner Anirban Mukherjee Membership No 066991

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

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