



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 2024 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 2024
- (2) In case of the Income and Expenditure Account of the excess of Income over Expenditure for the accounting period ending on 31st December 2024.

The prescribed particulars are annexed hereto.

Dated : 05/02/2025

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 :- 25066991BM0UMP6172



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 01/01/2024 TO 31/12/2024

LIABILITIES	SL. No	AMOUNT	ASSETS	SL. No	AMOUNT
<u>Capital Fund</u> (Details Attached)	1	98,09,413.18	<u>Fixed Assets</u> (Details Attached)	4	2,23,029.00
<u>Subscription & Welfare Fund - Received in Advance</u> (Details Attached)	2	51,100.00	<u>Investments</u> (Details Attached)	5	1,17,68,196.86
<u>Welfare Fund - Received</u> (Details Attached)	12	33,23,810.91	<u>Receivable for Advertisement</u> (Details Attached)	6	68,600.00
<u>Current Liabilities</u> (Details Attached)	3	1,42,805.80	<u>Receivable for 2 (Two) Years</u> (Details Attached)	7	5,72,800.00
			<u>Other Current Assets</u> (Details Attached)	8	38,904.00
			<u>Current Assets</u> (Details Attached)	9	6,55,600.03
Total		1,33,27,129.89	Total		1,33,27,129.89

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

W.B.M.P. Artists' Forum
Rayin Palit
President

W.B.M.P. Artists Forum
Anirban Mukherjee
General Secretary

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

A. K. MUKHERJEE & CO.
CHARTERED ACCOUNTANTS

Anirban Mukherjee
Anirban Mukherjee
Membership No. 066991



DATE *05/02/2025*

UDIN *25066991BM0UMP6172*

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/01/2024 TO 31/12/2024

EXPENDITURE	SL No	AMOUNT	INCOME	SL No	AMOUNT
To <u>Indirect Expenses</u> (Details Attached)	17	4,64,783.58	By <u>Admission Fees - Received</u> (Details Attached)	10	6,97,500.00
" <u>Donation - Paid - (80G)</u> (Details Attached)	15	1,00,000.00	" <u>Subscription - Received</u> (Details Attached)	11	13,09,800.00
" <u>AGM - Expenses - 2024</u> (Details Attached)	16	3,87,129.00	" <u>Bank Interest - Received</u> (Details Attached)	14	4,36,858.00
" <u>Office Salary</u> (Details Attached)	17	12,51,796.00	<u>Indirect Income</u> " (Details Attached)	13	2,40,800.00
" <u>Excess of Income over Expenditure</u>		4,81,249.42			
Total		26,84,958.00	Total		26,84,958.00

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

PRESIDENT

SECRETARY

TREASURER

AUDITOR

W.B.M.P. Artists' Forum
[Signature]
President

W.B.M.P. Artists Forum
[Signature]
General Secretary

W.B.M.P. Artists Forum
[Signature]
Treasurer

A. K. MUKHERJEE & CO
CHARTERED ACCOUNTANTS
[Signature]
Partner
Anirban Mukherjee
Membership No. 066991



DATE 05/02/25
UDIN 25066991BMOUNP6172

UDIN :

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

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2024 TO 31/12/2024

RECEIPTS			PAYMENTS		
Opening Balance			Current Liabilities		
State Bank of India - Current A/c	2,95,135.54		Partha Sarathi Deb - Medical Treatment	90,000.00	
Punjab National Bank - Savings A/c	8,55,913.97		Outstanding - Accounting Charges	18,000.00	
Cash-in-hand	31,075.10	11,82,124.61	Outstanding - Audit Fees	15,000.00	1,23,000.00
Income Tax - Refund			Fixed Assets		
Income Tax - Refund - 23-24		51,478.00	Computer & Printer	16,750.00	-
			Furniture & Fixture	6,000.00	22,750.00
Received in Advance			Investments		
Subscription	39,000.00		Fixed Deposit		10,00,000.00
Welfare Fund	7,800.00	46,800.00			
			Indirect Expenses		
Bank Interest Received			Felicitations Expenses	3,000.00	
Bank Interest - Savings Bank	9,016.00		Blood Donation Camp	1,00,654.00	
Fixed Deposit - Interest	2,62,448.00	2,71,464.00	Bank Charges	7,538.58	
			Computer Repair & Maintenance	17,210.00	
			Conveyance	6,950.00	
Indirect Incomes			Exgratia	4,200.00	
Partha Sarathi Deb - Medical Treatment	90,000.00		Electricity Charges	66,397.00	
Donation - Received	33,200.00		Fuel Expenses	6,000.00	
Duplicate ID Card - Received	2,000.00		Postage & Telegram	71.00	
Late Fine - Received	14,400.00		Internet Charges	7,080.00	
Sundry Income	8.00		Executive Committee Meeting Expenses	15,680.00	
Sale of Shooting Diary	10,900.00		Office Rent	28,728.00	
Sale of Membership Form	1,58,000.00	3,08,508.00	Printing and Stationery	33,948.00	
			Repair & Maintenance	24,282.00	
			Potest for R G Kar Incident	31,291.00	
			30th KIFF Expenses	1,870.00	
			Refreshment Expenses for EC Members	15,111.00	
Subscription - Received			Sundry Expenses	56,606.00	
Subscription		10,81,000.00	Telephone Expenses	27,404.00	
			Cable TV Expenses	3,890.00	4,57,890.58
Welfare Fund - Received			AGM - Expenses - 2024		
Welfare Fund		2,16,200.00	AGM - Expenses - 2024		3,82,129.00
Admission - Received			Donation Paid (80G)		
Admission Fees		6,97,500.00	Eastern India Cinetel Welfare Trust		1,00,000.00
			Advance to Office Staff		
Indirect Income			Loan - Debasish Acharjee	4,000.00	
Blood Donation Camp - Received		75,291.00	Loan - Prasanta Halder	5,000.00	9,000.00
Receivable for (Two) 2 years			Salary		
Subscription	1,34,200.00		Basic Salary	9,23,093.00	
Welfare	27,100.00		Staff Office Cleaning Charges	18,000.00	
Late Fees	26,300.00	1,87,600.00	Staff Fooding Allowance	51,750.00	
			Staff Overtime Allowance	27,462.00	
Advance to Office Staff			Staff Travelling Allowance	76,250.00	
Loan - Prasanta Halder	5,000.00		Bonus - Office Staff	77,203.00	
Loan - Rana Bose - Temporary Staff	7,000.00		Leave Allowance	15,237.00	11,88,995.00
Loan - Debasish Acharjee	4,500.00				
Loan - Amit Sarkar	60,600.00	77,100.00	Temporary - Salary Staff		
			Rana Bose	58,822.00	
Advertisement for Receivable			Overtime Allowance	1,159.00	
Salik Natya Sangastha		1,000.00	Bonus	4,820.00	62,801.00
CARRIED OVER		41,96,065.61	CARRIED OVER		33,46,565.58

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 01/01/2024 TO 31/12/2024

RECEIPTS			PAYMENTS		
BROUGHT FORWARD		41,96,065 61	BROUGHT FORWARD		33,46,565 58
			Members Welfare - Pension		
			Amit Kumar Ganguly	24,000 00	
			Subhasish Mukherjee	24,000 00	
			Indu Bhuson Roy	24,000 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	
				1,92,000 00	
			Members Welfare - Expenses	1,900 00	1,93,900 00
			Closing Balance		
			Punjab National Bank - Current A/c	-	
			State Bank of India - Current A/c	4,67,955 50	
			Punjab National Bank - Savings A/c	1,04,990 43	
			Cash-in-hand	23,254 10	6,55,600 03
Total		41,96,065 61	Total		41,96,065 61

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

W.B.M.P. Artists' Forum

Ranjit/06/25
President

DATE 05/02/2025

UDIN 25066771BM00MP6172

SECRETARY
W.B.M.P. Artists Forum

Anirban
General Secretary

TREASURER

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