

ALTERNATIVA DEMOKRATIKE E KOSOVËS

REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2012 AND INDEPENDENT AUDITOR'S REPORT

PRISTINA, JUN 2013

ANNUAL FINANCIAL REPORTS OF POLITICAL ENTITY		
	GENERAL INFORMATION	
1	Political Entity Name	Alternativa Demokratike e Kosoves
2	Acronym	ADK
3	Address	Prishtine,Rr.Josip Rela, nr.15
4	Municipality	Prishtine
5	Tel	038 247 248, +37744160753
6	The reporting period	01.01.2012 - 31.12.2012
7	The registration number	6007042565

Authorized Financial Representative

8	Name	Arjeta
9	Surname	Rexhaj
10	Personal Number	1015400052
11	Address	Rr.Bajram Kelmendi 54/29,ob.34/27
12	Municipality	Prishtine
13	Tel	044/124-612
14	E-mail	arjetare@hotmail.com , alternativa_demokratike@yahoo.com

Statement of Financial Position

31 December 2012

P P.1	Assets Long-term assets	Notes	31 December 2012 Amount in Euro	31 December 2011 Amount in Euro
P.1.1	Property, plant and equipment	5	1,697.54	2,500.00
P.1.2	Intangible assets		-	
P.1.3	Other long term assets		-	
	Total long-term assets		1,697.54	2,500.00
P2	Short-term assets			
P2.1	Accounts Receivable	6	-	-
P2.2	Prepayments		-	-
P2.3	Cash and cash equivalents	7	87.00	423.47
P2.4	Other short-term assets		-	-
	Total other short-term assets		87.00	423.47
	Total assets P1+P2		1,784.54	2,923.47
E	Equity			
E.1	Accumulated funds		(3,076.53)	459.64
E.2	Surplus / (deficit) of the year		2,861.07	(3,536.17)
	Total Equity		(215.46)	(3,076.53)
D	Liabilities			
D.1	Long-term liabilities			
D.1.1	Payable loans		-	-
D.1.2	Deferred revenue		-	-
	Total long term liabilities		-	-
D.2	Short-term liabilities			
D.2.1	Accounts payable and other	8	2,000.00	6,000.00
D.2.2	Payable loans		-	-
D.2.3	Other short-term liabilities	9	-	-
	Total short term liabilities		2,000.00	6,000.00
	Total liabilities (D.1 + D.2)		2,000.00	6,000.00
	TOTAL EQUITY AND LIABILITIES (E+D)		1,784.54	2,923.47

Statement of Incomes and Expenses

In the end of the year 31 December 2012

		Note	In the end of year 31.12.2012	In the end of year 31.12.2011
H	Income			
H.1	Revenues from budget		-	-
H.2	Membership revenues		-	-
H.3	Donations and contributions in cash	3	10,000.00	-
H.4	Contributions in kind, goods and services	4	-	-
H.5	Campaign incomes		-	-
H.6	Revenues released from deferred revenues	5	-	-
H.7	Other Revenues		-	-
	Total incomes		10,000.00	-
SH	Expenses	2		
SH.1	Salaries and compensations	2	-	-
SH.2	Transportation costs	2	764.75	-
SH.3	Advertising, representation and conferences	2	260.90	-
SH.4	Campaign expenses	2	-	-
SH.5	Purchase of goods	2	-	-
SH.6	General expenses	2	6,113.28	-
SH.7	Other expenses	2	-	-
	Total expenses		7,138.93	-
	SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)		2,861.07	-

SH	Expenses	Expenses in Euro	Payments in Euro	The remaining debt in Euro
SH.1	Salaries and compensations			
	Salaries and compensations, net	-	-	-
	Employee pension contribution	-	-	-
	Employer pension contribution	-	-	-
	Personal Income Tax	-	-	-
	Other Benefits	-	-	-
	Total salaries and compensations	-	-	-
SH.2	Transportation costs	-	-	-
	Borrowed vehicles	-	-	-
	Fuels	764.75	764.75	-
	Tickets - airplane / bus, train, taxi, etc.	-	-	-
	Insurance and maintaining the vehicles	-	-	-
	Other transport insurance	-	-	-
	Total transport costs	764.75	764.75	-
SH.3	Advertising, representation and conferences			
	Offices	-	-	-
	Food	260.90	260.90	-
	Cultural and recreational activities	-	-	-
	Radio and television advertisements	-	-	-
	Billboards and advertisements in newspapers	-	-	-
	Other advertising costs, representation and conferences	-	-	-
	Total advertising, representation and conferences	260.90	260.90	-
SH.4	Campaign expenses			
	Campaign expenses	-	-	-
	Total campaign expenses	-	-	-
SH.5	Purchase of goods			
	Office supply	-	-	-
	Small equipment	-	-	-
	Total purchases of goods	-	-	-
SH.6	General expenses			
	Office rent	5,054.92	5,054.92	-
	Telephone, internet and Post	174.90	174.90	-
	Electricity, municipal services (water and waste)	81.00	81.00	-
	Depreciation costs of long-term assets	802.46		
	Costs associated with donations and in-kind contributions, goods and services			-
	Total general expenses	6,113.28	5,310.82	-
SH.7	Other expenses			
	Maintenance of equipment and offices	-	-	-
	Expenses that are not including in any other category	-	-	-
	Total other expenses	-	-	-
	Total expenses (from SH.1 to SH.7)	7,138.93	6,336.47	802.46

Note 6. Accounts Receivable	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total accounts receivable		
Note 7. Cash and cash equivalents	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
Cash in Bank		
Cash	900.00	423.47
In total cash and cash equivalents	900.00	423.47
Note 8. Accounts payable and other	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
Accounts payable and other	6,000.00	6,000.00
Total accounts payable and other	6,000.00	6,000.00
Note 9. Other short-term liabilities	31 December 2012 Amounts in Euro	31 December 2011 Amounts in Euro
Total other short-term liabilities		

	Balance at beginning of year (historical cost)	Purchases during the year	Accumulated depreciation	Depreciation of the year	Balance at end of year (net)
Property					
Facilities					
Vehicles					
Equipment for office	3,412.28	-	1,152.28	682.46	1,577.54
Information technology equipment	600.00	-	360.00	120.00	120.00
Other equipment	4,123.00	-	4,123.00	-	-
Total property, plant and equipment	8,135.28	-	5,635.28	802.46	1,697.54

Contributions in kind, goods and services
In the end of year 31 December 2012

Acronym _____ ADK _____

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
President	Edita Tahiri	Ulpiana V ,Hy II,nr.9	1004105229	01.2012- 12.2012	12,000.00
Vice President	Edi Shukriu	Ulpiana D9/5/7	1004105156	01.2012- 12.2012	10,800.00
Secretary	Dren Zeka	Rr. Janina ,nr.8	1500367977	01.2012- 12.2012	9,600.00
Member of P.P	Arjeta Rexhaj	Rr. Bajram Kelmendi ,nr.54/29	1015400052	01.2012- 12.2012	9,600.00
Member of P.P	Gazmir Raci	Rr. Meto Bajraktari	1005721748	01.2012- 12.2012	9,600.00
Member of P.P	Faruk Salihu	Rr. Xhemail Ahmeti A/2	1014712832	01.2012- 12.2012	9,600.00
Member of P.P	Teki Shehu	Rr.Illir Soba pn	1005721748	01.2012- 12.2012	9,600.00
Member of P.P	Nizam Mullafaliu	Rr. Ymer Prizreni	1007321232	01.2012- 12.2012	9,600.00
Member of P.P	Rexhep Pista	Rr. Xh.Kasdo-Rahovec	1002301268	01.2012- 12.2012	9,600.00
Member of P.P	Rasim Hoxha	Viti	1012475957	01.2012- 12.2012	9,600.00
Member of P.P	Memli Morina	Gjakove	1030342548	01.2012- 12.2012	9,600.00
Security /Administration	Ymer Rama	Rr.Luan Haradinaj,nr.17	1019782138	01.2012- 12.2012	6,000.00
Administrator	Ymer Reqica	Vranidoll	1004928217	01.2012- 12.2012	6,000.00
Total in-kind contribution, goods and services :					121,200.00

Donations and contributions in cash
In the end of year 31 December 2012

Acronym _____ ADK _____

Received by			Date when contribution is provided	Amount in Euro	Accepted through	
Contributor	Address	Personal Number			Bank	Checkout
Edita Tahiri	Ulpiana V ,Hy II,nr.9	1004105229	20.01.2012	1,500.00		CASH
Edita Tahiri	Ulpiana V ,Hy II,nr.9	1004105229	25.07.2012	500.00		CASH
Edita Tahiri	Ulpiana V ,Hy II,nr.9	1004105229	28.12.2012	500.00		CASH
Arjeta Rexhaj	Rr. Bajram Kelmendi ,nr.54/29	1015400052	20.01.2012	500.00		CASH
Arjeta Rexhaj	Rr. Bajram Kelmendi ,nr.54/29	1015400052	30.03.2012	500.00		CASH
Arjeta Rexhaj	Rr. Bajram Kelmendi ,nr.54/29	1015400052	30.07.2012	1,000.00		CASH
Dren Zeka	Rr. Janina ,nr.8	1500367977	28.12.2012	500.00		CASH
Dren Zeka	Rr. Janina ,nr.8	1500367977	20.01.2012	1,000.00		CASH
Gazmir Raci	Rr. Meto Bajraktari	1005721748	30.11.2012	500.00		CASH
Gazmir Raci	Rr. Meto Bajraktari	1005721748	20.01.2012	500.00		CASH
Elona Cecelia	Ulpiana V ,Hy II,nr.9	1500990429	30.10.2012	1,000.00		CASH
Elona Cecelia	Ulpiana V ,Hy II,nr.9	1500990429	29.01.2012	500.00		CASH
Ymer Reqica	Vranidoll	1004928217	25.09.2012	500.00		CASH
Ymer Reqica	Vranidoll	1004928217	25.12.2012	1,000.00		CASH
Total donations and contributions in cash :				10,000.00		

Payments over 5,000.00 Euro

Acronym _____ ADK _____

In the end of year 31 December 2012

Purpose of Payment	Received by			Date when payment is made	Amount in Euro
	Personal / Institutional	Address	Personal Number		
Total payments over 5,000.00 Euro :					

Findings:

The contribution in kind, the goods and services in the form shown in the amount of 121,200.00 Euros during 2012 by members of the PP is not presented in the statement.

Column 2011 is not fulfilled IS.

According to form donations and contributions in cash, Edita Tahiri has given a donation in cash of Euro 2,500.00 within one year (Article 5 of the Law on financing political parties 03/L-174).

No supporting documentation is presented for the rent costs, fuel, reports of bank and checkout.

Recommendations:

Must adhere to Article 15 paragraph 3 of the Law Nr.03/L-174-Ligji for financing of political parties, and for the content of documents in an annual financial report.

Revenues in the statement and disclosures should harmonize.

All incomes should be presented for the reporting period (Article 6, paragraph 2 of Law Nr.03/L-174-Law for financing of political parties).

Political entity upon receipt of donations from individuals must respect 03/L-174 Law on Financing of Political Parties, Article 5, paragraph 1, point 1.1 and Article 17 of Regulation 01/2008 on the registration and operation of political parties.