

ALTERNATIVA DEMOKRATIKE E KOSOVËS
REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT
AUDITOR'S REPORT

PRISTINA, Jun 2013

GENERAL INFORMATION:

ANNUAL FINANCIAL REPORT FORM 2011	
Political Entity Name	Alternativa Demokratike e Kosoves
Acronym	ADK
Address	n/a
Municipality	Prishtine
Tel	038 247 248
E-mail	editatahiri@yahoo.com
The reporting period	n/a
The registration number	2/27/2012
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Arjeta
Personal Number	n/a
Surname	Rexhaj
Address	Bajram Kelmendi, Prishtine
Municipality	Prishtine
Tel	044/124-612
E-mail	arjetare@hotmail.com

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS	
Balance at beginning of period	Amount in EUR
ASSETS	
Devices and tools	
Cars and other vehicles	
Equipment	
Real estate	
Liabilities	
Bank Accounts	
Cash	
TOTAL ASSETS	
Balance at beginning of period	
TOTAL LIABILITIES	
TOTAL BALANCE AND LIABILITIES	
TOTAL REVENUES	
EXPENSES	
Salaries and compensation, including benefits	
Transportation costs	
Representation and conferences	
Advertising	
Campaign expenses	
Purchase of goods	
Other expenses	
General expenses	
TOTAL EXPENSES	
LOSS (+) or PROFIT (-)	
Balance at end of period	
ASSETS	
Devices and tools	
Cars and other vehicles	
Equipment	
Real estate	
Liabilities	
Bank Accounts	
Cash	
TOTAL ASSETS	
The balance at beginning of period	
Profit (+) / Loss (-) over the period	
The balance at end of period	
Total liabilities	
TOTAL BALANCE AND LIABILITIES	
	0.00

	B. ASSETS		Amount at end of period	Amount at beginning of period
B.1	Devices and tools			
B.2	Cars and other vehicles		0.00	0.00
B.3	Equipment		6,135.28	2,500.00
B.4	Real estate		0.00	0.00
B.5	Liabilities Information including name and surname			
B.6	Bank Accounts		0.00	0.00
	Name of the bank	Account Number	Currency / Exchange rate	
B.7	Cash		324.36	423.47
	Cash		Currency / Exchange rate	
			324.36	423.47
	TOTAL ASSETS (total amount from B.1 to B.7)		6,459.64	2,923.47

* Write only items that are worth more than 500 €. If necessary, please attach additional sheets.

ANNUAL FINANCIAL REPORT FORM			
LIABILITIES (debts of political party)			
Liabilities at the beginning of the period (include here the name of creditors or suppliers))	Amount (in Euro)	Liabilities at the end of the period (include here the name of creditors or suppliers)	Amount (in Euro)
TOTAL:			
D. Loans (debts to banks, financial institutions or individual creditors)			
Indicate loans at beginning of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)	Indicate loans at end of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)
EditaTahiri	6,000.00	EditaTahiri	6,000.00
SUBTOTALI	6,000.00		6,000.00
TOTAL LIABILITIES (total sum C + D)			
Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	6,459.64		2923.47
E. INCOMES FOR THE REPORTING PERIOD			
			Në EURO
E.1 Membership fees			-
E.2 Donations and contributions in cash (Donations and contributions in cash shall be recorded in Appendix - A)			4,500.00
E.3 Total amount of contributions in kind, goods and services (Contributions in kind, goods and services should be listed in Appendix - B)			124,000.00
E.4 Other Revenues			-
TOTAL REVENUE:			128,500.00

ANNUAL FINANCIAL REPORT FORM

F. EXPENSES (Attach additional documentation)	Total expenses EURO	Total paid in EURO	The remaining debt in EURO
F.1 Salaries and compensation, including benefits			
Contribution in kind	121,200.00		
Compensation			
TOTAL :	121,200.00	0.00	0.00
F.2 Transportation costs			
Borrowed vehicles			-
Fuel and vehicle maintenance	107.00	107.00	-
Tickets, airplane / bus / train / taxi etc.	0.00	0.00	-
Other costs of transportation	25.10	25.10	-
Total transport costs	132.10	132.10	0.00
F.3 Representation and conferences			
Offices	-	-	-
Food and drinks	453.88	453.88	-
Entertainment			-
Other expenses of representation and conferences			-
Total costs of representation and conferences	453.88	453.88	0.00
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs	-	-	-
Total advertising	0.00	0.00	0.00
F.5 Campaign expenses			
The granted items: hats, t-shirts, flags, emblems, etc.	-	-	-
Political rallies, borrowing facility, artistic programs	-	-	-
Insurance, guards, staff and engaged workforce	-	-	-
Other expenses of rallies	-	-	-
Total campaign expenses	0.00	0.00	0.00
F.6 Purchased goods			
Office Supply	135.00	135.00	-
Minor equipment (equipment for work that can not be shown as an asset)	-	-	-
Total purchases of goods	135.00	135.00	0.00
F.7 Other expenses			
Maintenance of equipment and office	861.00	861.00	-
Expenses not included in any other category	3,635.28	3,635.28	-
Total other expenses	4,496.28	4,496.28	0.00
F.8 General expenses			
Rent of office	4,997.80	4,997.80	-
Telephone, electricity, water etc.	621.11	621.11	-
Total general expenses	5,618.91	5,618.91	-
TOTAL EXPENSES (total amount from F.1 to F.8)	132,036.17	132,036.17	0.00

Acronym: ADK

ANNUAL FINANCIAL REPORT FORM

Donations and contributions in cash

List all contributions if the value of all contributions from a single source exceeds 100 euros

Received by

No.	Name Surname	Address	Personal Number	Date when contribution is provided	Amount in euros
1	EditaTahiri	Ulpiana V ,Hy II,nr.9	1004105229	1/27/2011	800.00
2	EditaTahiri	Ulpiana V ,Hy II,nr.9	1004105229	7/27/2011	800.00
3	DrenZeka	Rr. Janina ,nr.8	1500367977	1/27/2011	300.00
4	DrenZeka	Rr. Janina ,nr.8	1500367977	7/27/2011	300.00
5	ArjetaRexhaj	Rr. BajramKelmendi ,nr.54/29	1015400052	1/27/2011	300.00
6	ArjetaRexhaj	Rr. BajramKelmendi ,nr.54/29	1015400052	7/27/2011	300.00
7	GazmirRaci	Rr. MetoBajraktari	1005721748	1/27/2011	300.00
8	GazmirRaci	Rr. MetoBajraktari	1005721748	7/27/2011	300.00
9	Elona Cecelia	Ulpiana V ,Hy II,nr.9	1500990429	1/27/2011	300.00
10	Elona Cecelia	Ulpiana V ,Hy II,nr.9	1500990429	7/27/2011	300.00
11	TekiShehu	Illir Soba pn	1005721748	2/18/2011	500.00
				Total :	4,500.00

Acronym: ADK

ANNUAL FINANCIAL REPORT FORM

Contributions in kind, goods and services

List all contributions in kind if the estimated total value of all contributions from a single source exceeds 100 euros

No	Description of goods/services received	Received by			Date when contribution is provided	Amount in euros
		Name Surname	Address	Personal number		
1	Kryetare	EditaTahiri	Ulpiana V ,Hy II,nr.9	1004105229	01.01.- 31.12.2011	12,000.00
2	Nenkryetare	Edi Shukriu	Ulpiana D9/5/7	1004105156	01.01.- 31.12.2011	10,800.00
3	SekretariPartise	DrenZeka	Rr. Janina ,nr.8	1500367977	01.01.- 31.12.2011	9,600.00
4	Anetarikryesise	ArjetaRexhaj	Rr. BajramKelmendi ,nr.54/29	1015400052	01.01.- 31.12.2011	9,600.00
5	Anetarikryesise	GazmirRaci	Rr. MetoBajraktari	1005721748	01.01.- 31.12.2011	9,600.00
6	Anetarikryesise	FarukSalihu	Rr. XhemailAhmeti A/2	1014712832	01.01.- 31.12.2011	9,600.00
7	Anetarikryesise	TekiShehu	Rr.Illir Soba pn	1005721748	01.01.- 31.12.2011	9,600.00
8	Anetarikryesise	NizamMullafaliu	Rr. YmerPrizreni	1007321232	01.01.- 31.12.2011	9,600.00
9	Anetarikryesise	RexhepPista	Rr. Xh.Kasdo-Rahovec	1002301268	01.01.- 31.12.2011	9,600.00
10	Anetarikryesise	RasimHoxha	Viti	1012475957	01.01.- 31.12.2011	9,600.00
11	Anetarikryesise	MemliMorina	Gjakove	1030342548	01.01.- 31.12.2011	9,600.00
12	Siguria/Administrimi	Ymer Rama	Rr.Luan Haradinaj,nr.17	1019782138	01.01.- 31.12.2011	6,000.00
13	Administrator	YmerRecica	Vranidoll	1004928217	01.01.- 31.12.2011	6,000.00
14	Anetar I ADK-es	LulzimTullari	Rr. JosipRela, 18/15	1014498750	01.01.- 31.12.2011	2,800.00
					Total:	124,000.00

Acronym: ADK

ANNUAL FINANCIAL REPORT FORM

Donations and contributions in cash

List all contributions if the value of all contributions from a single source exceeding 5000 euros

No	The purpose of payment	Received by			Date when payment is done	Amount in euros
		Name Surname	Address	Personal Number		
1						
2						
3						
4						
5						
						0.00

Findings:

The part of F. Expenses- Contribution in kind from 121,200.00 totals paid it is not fulfilled although it is included in general total. At the same time these are presented as incomes from in-kind contribution from the membership for each month of the year, but the amount of 123,000.00 Euros which together with donations and contributions in cash of 4,500.00 Euro give the total of income of 128,500.00 Euro.

The balance sheet was submitted in a form other than that provided by KQZ.

Expenses- most of them salaries for the leadership and administration of SP-121, € 200.00, treated as contributions in kind.

For expenses that may exceed the amount of 100 Euro- rent of office (4,997.80) telephone, electricity (621.11) office supply (135.00) fuel for vehicles (107.00) and food and beverages (453.00) - bills were not presented.

The report of bank and checkout was not presented.

For the loan of 6,000 Euros in the beginning of the period from Edita Tahiri presented in the form (Disclosure of accounting- part D) no data were available.

Recommendations:

The political party should abide the format templates which are defined by KQZ.

The cost for contribution in kind if it is not presented as paid it should not have been included at the same amount of (121, 200.00) in the total of the statement.