

BALLI KOMBETAR I KOSOVES

**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT AUDITOR'S
REPORT**

Pristina, Jun 2013

GENERAL INFORMATION:

Political Entity Name	Balli Kombetar I Kosoves
Acronym	BKK
Address	Bajram Kelmendi
Municipality	Prishtine
Tel	044/238/839
E-mail	Paplotesuar
The reporting period	01.01.2011-31.12.2011
The registration number	Paplotesuar
Date of submission of report	12.03.2012
FINANCIAL REPRESENTATIVE	
Name	Hamdi
Personal Number	Paplotesuar
Surname	Shala
Address	MAT 1
Municipality	Prishtine
Tel	044/604-079
E-mail	Paplotesuar

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS

Balance at beginning of period Amount in EUR**Balance at beginning of period**

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**

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

* 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)
	-		-
	-		-
TOTAL	0.00		0.00

TOTAL LIABILITIES (total sum C + D)

Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	0.00		0.00

E. INCOMES FOR THE REPORTING PERIOD

	Amount (in Euro)
E.1 Membership fees	-
E.2 Donations and contributions in cash (Donations and contributions in cash shall be recorded in Appendix - A)	
E.3 Total amount of contributions in kind, goods and services (Contributions in kind, goods and services should be listed in Appendix - B)	
E.4 Other Revenues	
TOTAL REVENUE:	

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			
Total			
F.2 Transportation costs			
Borrowed vehicles			
Fuel and vehicle maintenance			
Tickets, airplane / bus / train / taxi etc.			
Other costs of transportation			
Total transport costs			
F.3 Representation and conferences			
Offices			
Food and drinks			
Entertainment			
Other expenses of representation and conferences			
Total costs of representation and conferences			
F.4 Advertising			
Radio and television advertisements			
Billboards and advertisements in newspapers			
Other advertising costs			
Total advertising			
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			
F.6 Purchased goods			
Office Supply			
Minor equipment (equipment for work that can not be shown as an asset)			
Total purchases of goods			
F.7 Other expenses			
Maintenance of equipment and office			
Expenses not included in any other category			
Total other expenses			
F.8 General expenses			
Rent of office			
Telephone, electricity, water etc.			
Total general expenses			
TOTAL EXPENSES (total amount from F.1 to F.8)			

Acronym: BKK

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					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
					0.00

Acronym: BKK

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 accepted	Received by			Date when contribution is provided	Amount in euros
		Name Surname	Address	Personal Number		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
						0.00

Acronym: BKK

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						
6						
7						
8						
						0.00

Forms are not fulfilled.