

JEDINSTVENA SRPSKA LISTA
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	Jedinstvena Srpska Lista
Acronym	JSL
Address	Gjilan
Municipality	Gjilan
Tel	038/576/014 044/290/833 064/1551/344
E-mail	Nepopunjeno
The reporting period	01.01.2011-31.12.2011
The registration number	
Date of submission of report	01.03.2012
FINANCIAL REPRESENTATIVE	
Name	<u>Milorad</u>
Personal Number	1501049111
Surname	Milosevič
Address	SeloJasenovik
Municipality	Novo Brdo
Tel	045/458-648
E-mail	lcomiki@yahoo.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	0.00
Balance at beginning of period	-
TOTAL LIABILITIES	-
TOTAL BALANCE AND LIABILITIES	0.00
TOTAL REVENUES	0.00
EXPENSES	0.00
Salaries and compensation, including benefits	-
Transportation costs	-
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	-
Other expenses	-
General expenses	-
TOTAL EXPENSES	0.00
LOSS (+) or PROFIT (-)	0.00
Balance at end of period	
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	0.00
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		677.39	677.39
B.2	Cars and other vehicles		0.00	0.00
B.3	Equipment			
			700.00	
			1,870.00	
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		0.00	0.00
	Cash	Currency / Exchange rate		
	TOTAL ASSETS (total amount from B.1 to B.7)			

* 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)
SUBTOTALI	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

	Në 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:	0.00

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			
	14,415.00	14,415.00	-
TOTAL :	14,415.00	14,415.00	0.00
F.2 Transportation costs			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	9,495.00	9,415.00	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	2,460.00	2,460.00	-
Total transport costs	11,955.00	11,875.00	0.00
F.3 Representation and conferences			
Offices			
Food and drinks	981.90	981.90	0.00
Entertainment	0.00	0.00	
Other expenses of representation and conferences	0.00	0.00	
Total costs of representation and conferences	981.90	981.90	0.00
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	8,060.00	8,060.00	-
Other advertising costs	-	-	-
Total advertising	8,060.00	8,060.00	0.00
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	581.00	581.00	-
Total campaign expenses	581.00	581.00	-
F.6 Purchased goods			
Office Supply	4,763.00	4,763.00	-
Minor equipment (equipment for work that can not be shown as an asset)	20,000.93	20,000.93	-
Total purchases of goods	24,763.93	24,763.93	0.00
F.7 Other expenses			
Maintenance of equipment and office	-	-	-
Expenses not included in any other category	5,000.00	5,000.00	-
Total other expenses	5,000.00	5,000.00	0.00
F.8 General expenses			
Rent of office	6,000.00	6,000.00	-
Telephone, electricity, water etc.	6,373.00	6,373.00	-
Total general expenses	12,373.00	12,373.00	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)	78,129.83	78,049.83	0.00

Acronym: JSL

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					
					0.00

Acronym: JSL

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						
2						
3						
4						
5						
6						
7						
8						
9						
10						
					TOTAL:	0.00

Acronym: JSL

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:

Forms-reports submitted after the deadline.

Apart from income statement and expenses none of other forms is fulfilled.

Expenses presented in the form are not equal to the amount given.

All payments are made in cash.

There is no specification of those who were given sport equipments, firewood.

Invoices on behalf of physical persons Velimir Savic and Rada Trajkovic.

Import of goods (25 cell phones) without payment of value added tax on imported goods.

Supplies- fiscal coupons purchases.

During the year it is not committed any payment of taxes and contributions in the personal income or rent tax.

Recommendations:

Political party must respect the deadline for submission of annual financial reports according to Article 15 of the Law Nr.03/L-174 Law for financing political parties.

Must adhere the format defined forms of CEC.

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

In order to respect the principle of transparency political party should liquidate the bank account not to carry cash payments.

Political parties should use tax invoices because it has the status of legal person whereas coupons and fiscal coupons can be used only for physical persons.

Must apply the applicable tax laws of the Republic of Kosovo, especially for TTS and pension contributions in personal income and tax on rent.

Political party must increase the level of professionalism of financial representative or the person responsible for keeping records and compilation of financial reports through trainings or continuing professional education.