

KOALICIJA VAKAT (DSB,DSV,USB I NBS)
**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT
AUDITOR'S REPORT**

PRISTIN, Jun 2013

GENERAL INFORMATION:

ANNUAL FINANCIAL REPORT FORM 2011	
Political Entity Name	KOALICIJA VAKAT (DSB,DSV,USB I NBS)
Acronym	VAKAT
Address	Rr.Shqipnija nr.1
Municipality	Prizren
Tel	044 338 690
E-mail	
The reporting period	600535621
The registration number	
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Emo
Personal Number	
Surname	Kurtiši
Address	Fahredin Hoti-159
Municipality	Prizren
Tel	044 338 690
E-mail	

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS	
Balance at beginning of period	Amount in EUR
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	23,550.11
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	23,550.11
Balance at beginning of period	-
TOTAL LIABILITIES	0.00
TOTAL BALANCE AND LIABILITIES	23,550.11
TOTAL REVENUES	38,694.43
EXPENSES	
Salaries and compensation, including benefits	14,175.50
Transportation costs	2,204.65
Representation and conferences	3,569.20
Advertising	1,939.99
Campaign expenses	-
Purchase of goods	12,040.50
Other expenses	668.78
General expenses	3,640.61
TOTAL EXPENSES	38,239.23
LOSS (+) or PROFIT (-)	455.20
Balance at end of period	38,694.43
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	23,550.11
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	23,550.11
The balance at beginning of period	23,550.11
Profit (+) / Loss (-) over the period	455.20
The balance at end of period	24,005.31
Total liabilities	-
TOTAL BALANCE AND LIABILITIES	24,005.31

	B. ASSETS		Amount at end of period	Amount at beginning of period
B.1	<u>Devices and tools</u>		0.00	0.00
B.2	<u>Cars and other vehicles</u>		0.00	0.00
B.3	Equipment		23,550.11	24,005.31
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)		23,550.11	24,005.31

* 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)			38,694.43
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	14,175.50	14,175.50	-
TOTAL :	14,175.50	14,175.50	0.00
F.2 Transportation costs			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	2,204.65	2,204.65	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	-	-	-
Total transport costs	2,204.65	2,204.65	0.00
F.3 Representation and conferences			
Offices	-	-	-
Food and drinks	-	-	-
Entertainment	-	-	-
Other expenses of representation and conferences	3,569.20	3,569.20	-
Total costs of representation and conferences	3,569.20	3,569.20	0.00
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	1,939.99	1,939.99	-
Other advertising costs	-	-	-
Total advertising	1,939.99	1,939.99	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	-	-	-
Total campaign expenses	0.00	0.00	0.00
F.6 Purchased goods			
Office Supply	12,040.50	12,040.50	-
Minor equipment (equipment for work that can not be shown as an asset)	-	-	-
Total purchases of goods	12,040.50	12,040.50	0.00
F.7 Other expenses			
Maintenance of equipment and office	668.78	668.78	-
Expenses not included in any other category	-	-	-
Total other expenses	668.78	668.78	0.00
F.8 General expenses			
Rent of office	-	-	-
Telephone, electricity, water etc.	3,640.61	3,640.61	-
Total general expenses	3,640.61	3,640.61	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)	38,239.23	38,239.23	0.00

Acronym: VAKAT

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	CBK				38,694.43
2					
3					
4					
5					
6					
7					
8					
9					
10					
					38,694.43

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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

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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:

Incomes of 38,694.43 are presented incorrect in the form of Donations and Contributions >100 Euro.

Recommendations:

Financial resources of a political party should be categorized according to Article 4 of the Law Nr.03/L-174- Law for financing of political party - incomes from the Fund for support of the political parties through the Budget of the Republic of Kosovo are not donations.