

KOSOVA TURK BIRLIGI
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	Kosova Turk Birligi
Acronym	KTB
Address	Mamusha
Municipality	Mamusha
Tel	029/273-163
E-mail	kosovaturkbirligi@hotmail.com
The reporting period	
The registration number	
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Senol
Personal Number	
Surname	Mazrek
Address	Mamusha
Municipality	Mamusha
Tel	044/271-598
E-mail	mazrek_senol@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	0.00
Balance at beginning of period	-
TOTAL LIABILITIES	-
TOTAL BALANCE AND LIABILITIES	0.00
TOTAL REVENUES	1,465.00
EXPENSES	
Salaries and compensation, including benefits	-
Transportation costs	140.00
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	-
Other expenses	-
General expenses	1,220.00
TOTAL EXPENSES	1,465.00
LOSS (+) or PROFIT (-)	1,080.00
Balance at end of period	
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	58.50
The balance at beginning of period	2,545.00
Profit (+) / Loss (-) over the period	1,465.00
The balance at end of period	1,080.00
Total liabilities	-
TOTAL BALANCE AND LIABILITIES	1,080.00

	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		721.00	721.00
B.4	Real estate		0.00	0.00
B.5	Liabilities Information including name and surname			
B.6	Bank Accounts		133.50	58.50
	Name of the bank	Account Number	Currency / Exchange rate	
		1122000603000176		
B.7	Cash		0.00	0.00
	Cash		Currency / Exchange rate	
	TOTAL ASSETS (total amount from B.1 to B.7)		133.50	58.50

* 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)
Qira per zyre 8x90	720.00	qira 12x90	1,080.00
TOTAL:	720.00		1,080.00
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)			720.00
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:			720.00

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			
	500.00	500.00	-
	-	-	-
TOTAL :	500.00	500.00	0.00
F.2 Transportation costs			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	-	-	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	140.00	140.00	-
Total transport costs	140.00	140.00	0.00
F.3 Representation and conferences			
Offices	-	-	-
Food and drinks	-	-	-
Entertainment	-	-	-
Other expenses of representation and conferences	-	-	-
Total costs of representation and conferences	0.00	0.00	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	25.00	25.00	-
Minor equipment (equipment for work that can not be shown as an asset)	50.00	50.00	-
Total purchases of goods	75.00	75.00	0.00
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	1,800.00	720.00	1,080.00
Telephone, electricity, water etc.	30.00	30.00	-
Total general expenses	1,830.00	750.00	1,080.00
TOTAL EXPENSES (total amount from F.1 to F.8)	2,545.00	1,465.00	1,080.00

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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 exceeds 100 euros

Received by

No.	Name Surname	Address	Personal Number	Date when contribution is provided	Amount in euros
1	IrfanElsan	Mamusa	1070001477	2/25/2011	200.00
2	NaserMorina	Mamusa	1031071000	10/20/2011	200.00
3	CemalButuc	Mamusa	1070000667	6/28/2011	200.00
4	Sami Tac	Mamusa	1070003224	8/18/2011	200.00
5	GzimMazrek	Mamusa	1031236513	6/28/2011	100.00
6	Donator tjervleranen 100 E 22x25 dhe 1x15	Mamusa		2/25/2011	565.00
7					
8					
9					
10					
					1,465.00

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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:

Rental costs are not supported with documentation, the person that we contacted stated that they do not have contract of lease because the owner of the premises has been in-kind contribution, although it is not presented in the corresponding form.

Recommendation:

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