

**LIDHJA DEMOKRATIKE E DARDANISË**  
**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT**  
**AUDITOR'S REPORT**

PRISTINA, Jun 2013

**GENERAL INFORMATION:**

<b>ANNUAL FINANCIAL REPORT FORM 2011</b>	
Political Entity Name	Lidhja Demokratike e Dardanise
Acronym	LDD
Address	Rr. EndmondHoxha, nr.86-Velani
Municipality	Prishtine
Tel	045/277-755
E-mail	<a href="mailto:info@ldd-kosova.org">info@ldd-kosova.org</a>
The reporting period	2/28/2012
The registration number	600351621
Date of submission of report	01.01.2011-31.12.2011
<b>FINANCIAL REPRESENTATIVE</b>	
Name	Avni
Personal Number	1004341143
Surname	Gashi
Address	Rr.HalimSpahija ,pn, Arberi
Municipality	Prishtine
Tel	044/184-982
E-mail	<a href="mailto:avnig@live.com">avnig@live.com</a>

<b>BALANCE SHEET AND STATEMENT OF PROFIT / LOSS</b>	
<b>Balance at beginning of period</b>	Amount in EUR
<b>ASSETS</b>	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
<b>TOTAL ASSETS</b>	<b>0.00</b>
Balance at beginning of period	-
<b>TOTAL LIABILITIES</b>	-
<b>TOTAL BALANCE AND LIABILITIES</b>	-
<b>TOTAL REVENUES</b>	<b>12,700.00</b>
<b>EXPENSES</b>	<b>12,467.98</b>
Salaries and compensation, including benefits	9,650.00
Transportation costs	335.00
Representation and conferences	202.50
Advertising	-
Campaign expenses	-
Purchase of goods	98.20
Other expenses	97.28
General expenses	2,085.00
<b>TOTAL EXPENSES</b>	<b>12,467.98</b>
<b>LOSS (+) or PROFIT (-)</b>	<b>232.02</b>
<b>Balance at end of period</b>	
<b>ASSETS</b>	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
<b>TOTAL ASSETS</b>	<b>0.00</b>
The balance at beginning of period	-
Profit (+) / Loss (-) over the period	-
The balance at end of period	-
Total liabilities	-
<b>TOTAL BALANCE AND LIABILITIES</b>	<b>0.00</b>

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

\* 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)
<b>TOTAL:</b>			

**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)
<b>SUBTOTALI</b>	<b>0.00</b>		<b>0.00</b>

**TOTAL LIABILITIES (total sum C + D)**

Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	<b>0.00</b>		<b>0.00</b>

**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)		12,700.00
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		-
<b>TOTAL REVENUE:</b>		<b>12,700.00</b>

**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			
<b>TOTAL :</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>0.00</b>
<b>F.2 Transportation costs</b>			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	335.00	335.00	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	-	-	-
<b>Total transport costs</b>	<b>335.00</b>	<b>335.00</b>	<b>0.00</b>
<b>F.3 Representation and conferences</b>			
Offices	200.00	200.00	-
Food and drinks	2.50	2.50	-
Entertainment	-	-	-
Other expenses of representation and conferences	-	-	-
<b>Total costs of representation and conferences</b>	<b>202.50</b>	<b>202.50</b>	<b>0.00</b>
<b>F.4 Advertising</b>			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs	-	-	-
<b>Total advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.5 Campaign expenses</b>			
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	-	-	-
<b>Total campaign expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.6 Purchased goods</b>			
Office Supply	98.20	98.20	-
Minor equipment (equipment for work that can not be shown as an asset)	-	-	-
<b>Total purchases of goods</b>	<b>98.20</b>	<b>98.20</b>	<b>0.00</b>
<b>F.7 Other expenses</b>			
Maintenance of equipment and office	97.28	97.28	-
Expenses not included in any other category	-	-	-
<b>Total other expenses</b>	<b>97.28</b>	<b>97.28</b>	<b>0.00</b>
<b>F.8 General expenses</b>			
Rent of office	-	-	-
Telephone, electricity, water etc.	2,085.00	2,085.00	-
<b>Total general expenses</b>	<b>2,085.00</b>	<b>2,085.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES (total amount from F.1 to F.8)</b>	<b>12,467.98</b>	<b>12,467.98</b>	<b>0.00</b>

<b>ANNUAL FINANCIAL REPORT FORM</b>
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**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	NexhatDaci	Rr. XhemajliBerisha,Prishtine	1004301940	2/4/2011	500.00
2	BesaGaxherri	Rr. MbretreshaTeute,Peje	1001487856	2/4/2011	500.00
3	LulzimZeneli	BreguiDiellit,Prishtine	1015486062	2/6/2011	500.00
4	GaniGeci	Llaushe, Skenderaj	1500262865	2/6/2011	500.00
5	DritaMaliqi	Gjilan	2002994367	2/7/2011	500.00
6	QamileMorina	BreguiDiellit,Prishtine	1014824550	2/8/2011	500.00
7	SalihGashi	Dardania,Prishtine	1001066753	2/8/2011	500.00
8	SinavereRysha	Verosh , Ferizaj	1012868479	2/8/2011	500.00
9	SahitKrasniqi	Ferizaj	1001321311	2/10/2011	500.00
10	LulzimKabashi	Prizren	1500859004	2/10/2011	500.00
11	BesimMehmeti	Batushe, Gjakove	1003828502	2/11/2011	500.00
12	Ramadan Kelmendi	Mitrovice	1006274133	2/14/2011	500.00
13	AstritGashi	Velani,Prishtine	1003878526	2/17/2011	500.00
14	MalsoreGashi	Ulpian,Prishtine	1013939906	2/18/2011	500.00
15	ZizePepshi	Junik	1171687167	2/20/2011	500.00
16	FaikHima	Arberi,Prishtine	1004114373	2/22/2011	500.00
17	HilmiGashi	Drenas	1176505989	2/24/2011	500.00
18	Mustafa Pllana	Mitrovice	1003943395	2/24/2011	500.00
19	AzaShabani	Podujeve	1004080943	2/24/2011	500.00
20	ShpresaMaralushaj	Prizren	1008075588	2/27/2011	500.00
21	BlerimBajraktaraj	Isniq, Decan	1015783253	3/1/2011	500.00
22	Edi Daci-Prapashtica	Ulpian,Prishtine	2170697807	3/1/2011	500.00
23	BedriNika	Drenas	1014115303	3/3/2011	500.00
24	NeshatEmrullahu	Prishtine	1015781404	3/3/2011	500.00
25	MevlideShamolli	Lipjan	1010074912	3/7/2011	300.00
26	RexhepMiftari	Kalabri, Prishtine	2014601077	3/7/2011	200.00
27	SharPllana	Prishtine	1001131539	3/15/2011	100.00
28	Ramadan Seferi	Lipjan	1015805702	3/21/2011	100.00
					<b>12,700.00</b>

Acronym: LDD

**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						
					<b>TOTAL:</b>	<b>0.00</b>

Acronym: LDD

**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						
						<b>0.00</b>



**Findings:**

To the annual financial report salaries are not filled of 9,650.00 although the total is correct.

The invoices of expenses presented in forms are not submitted in the report.

There is no evidence for collection for the incomes or payments of expenses paid from checkout or bank account.

Salaries are presented but there is no evidence of payment of tax and pension contributions.

**Recommendations:**

Political party must refrain from format defined by 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.