

LIDHJA DEMOKRATIKE E KOSOVËS
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	Lidhja Demokratike e Kosoves
Acronym	LDK
Address	Kompleksi Qafa, Rr.UÇK 2B
Municipality	Prishtine
Tel	038/ 242-242
E-mail	
The reporting period	01.03.2012
The registration number	600296108
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Lutfi
Personal Number	1012499988
Surname	Zharku
Address	Dushkaja,pnr
Municipality	Kaçanik
Tel	044/501-896
E-mail	lutfi.zharku@hotmail.com

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS	
Balance at beginning of period	Amount in EUR
ASSETS	
Devices and tools	3,441.25
Cars and other vehicles	-
Equipment	1,320.00
Real estate	5,500.00
Liabilities	-
Bank Accounts	4568.93
Cash	-
TOTAL ASSETS	14,830.18
Balance at beginning of period	48,599.67
TOTAL LIABILITIES	63,429.85
TOTAL BALANCE AND LIABILITIES	14,830.18
TOTAL REVENUES	562,458.40
EXPENSES	
Salaries and compensation, including benefits	225,497.58
Transportation costs	23,089.31
Representation and conferences	15,352.48
Advertising	3,650.00
Campaign expenses	-
Purchase of goods	5,224.80
Other expenses	100,614.18
General expenses	26,836.86
TOTAL EXPENSES	400,265.21
LOSS (+) or PROFIT (-)	162,193.19
Balance at end of period	
ASSETS	
Devices and tools	3,441.25
Cars and other vehicles	-
Equipment	1,320.00
Real estate	5,500.00
Liabilities	237.27
Bank Accounts	120,522.66
Cash	-
TOTAL ASSETS	131,021.18
The balance at beginning of period	48,599.67
Profit (+) / Loss (-) over the period	162,193.19
The balance at end of period	113,593.52
Total liabilities	17,427.66
TOTAL BALANCE AND LIABILITIES	131,021.18

			Amount at end of period	Amount at beginning of period
	B. ASSETS			
B.1	<u>Devices and tools</u>		3,441.25	3,441.25
			3,441.25	3,441.25
B.2	<u>Cars and other vehicles</u>		1,320.00	1,320.00
			1,320.00	1,320.00
B.3	<u>Equipment</u>		721.00	721.00
B.4	<u>Real estate</u>		5,500.00	5,500.00
			5,500.00	5,500.00
B.5	Liabilities			
	Information including name and surname		0.00	237.27
	HajdinBerisha		-	167.36
	XhaferTahiri		-	69.61
B.6	<u>Bank Accounts</u>		4,568.93	120,522.66
	Name of the bank	Account Number	Currency / Exchange rate	
	NLB	170200000070870	Euro	2,527.70
	PCB	1110068653000121	Euro	2,041.23
B.7	<u>Cash</u>		0.00	0.00
	Cash		Currency / Exchange rate	
	TOTAL ASSETS (total amount from B.1 to B.7)		14,830.18	131,021.18

* 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)
Raporti financiar 2010	63,429.85	Obligimet 2009	4,428.23
		Obligimet 2010	52.43
		Obligimet 2011	12,497.00
TOTAL:	63,429.85		16,977.66

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)
	63,429.85		16,977.66

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)	21,306.95
E.3 Total amount of contributions in kind, goods and services (Contributions in kind, goods and services should be listed in Appendix - B)	20,071.70
E.4 Other Revenues	521,079.75
TOTAL REVENUE:	562,458.40

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 :	225,497.58	225,497.58	0.00
F.2 Transportation costs			
Borrowed vehicles			
Fuel and vehicle maintenance	15,884.61	14,413.16	1,471.45
Tickets, airplane / bus / train / taxi etc.	5,318.00	5,318.00	-
Other costs of transportation	1,886.70	1,874.39	12.31
Total transport costs	23,089.31	21,605.55	1,483.76
F.3 Representation and conferences			
Offices	5,104.60	604.60	4,500.00
Food and drinks	2,632.00	2,632.00	-
Entertainment	-	-	-
Other expenses of representation and conferences	7,615.88	3,808.54	3,807.34
Total costs of representation and conferences	15,352.48	7,045.14	8,307.34
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs	3,650.00	2,450.00	-
Total advertising	3,650.00	2,450.00	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	4,341.30	4,341.30	-
Minor equipment (equipment for work that can not be shown as an asset)	883.50	883.50	-
Total purchases of goods	5,224.80	5,224.80	0.00
F.7 Other expenses			
Maintenance of equipment and office	839.70	839.70	-
Expenses not included in any other category	99,774.48	99,468.76	305.72
Total other expenses	100,614.18	100,308.46	305.72
F.8 General expenses			
Rent of office	1,395.00	1,395.00	-
Telephone, electricity, water etc.	25,441.86	23,791.68	1,650.18
Total general expenses	26,836.86	25,186.68	1,650.18
TOTAL EXPENSES (total amount from F.1 to F.8)	400,265.21	387,318.21	12,947.00

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	Imri Ahmeti	Lipjan, fsh. Torine	1003072505	10.01.2011	1,000.00
2	Naser Osmani	Lipjan, fsh. Magure	1003070181	10.01.2011	1,000.00
3	Vjollca Krasniqi	Prishtine, fsh. Llukare	1004912078	10.01.2011	870.00
4	Ismet Beqiri	Prishtine, SylejmanVokshi 9	1011354986	31.01.2011	1,000.00
5	Lutfi Zharku	Kacanik, Dushkajapn	1012499988	31.01.2011	1,000.00
6	Agim Deshishku	Prishtine, ZonaQendrore, Lamela I/16	1001194107	31.01.2011	1,000.00
7	Hashim Deshishku	Prishtine, Murat Mehmeti 6	1000350415	31.01.2011	1,000.00
8	Fadil Shalaku	Obiliq, fsh. Dardhishte	1010834933	31.01.2011	1,000.00
9	Kadri Shalaku	Obiliq, fsh. Dardhishte	1014706506	31.01.2011	1,000.00
10	Ismet Beqiri	Prishtine, SylejmanVokshi 9	1011354986	01.02.2011	1,000.00
11	Lutfi Zharku	Kacanik, Dushkajapn	1012499988	01.02.2011	1,000.00
12	Agim Deshishku	Prishtine, ZonaQendrore, Lamela I/16	1001194107	01.02.2011	1,000.00
13	Hashim Deshishku	Prishtine, Murat Mehmeti 6	1000350415	01.02.2011	1,000.00
14	Kadri Shalaku	Obiliq, fsh. Dardhishte	1014706506	01.02.2011	1,000.00
15	Fadil Shalaku	Obiliq, fsh. Dardhishte	1010834933	01.02.2011	1,000.00
16	Lutfi Haziri	Prishtine, TahirMeha 6	1019073692	01.02.2011	1,000.00
17	Sali Asllanaj	Suhareke, Fidanishtekulla 3	1007938400	01.02.2011	1,000.00
18	Sali Morina	Malisheve, fsh. Lubizhde	1000822708	01.02.2011	1,000.00
19	Teuta Sahatqija	Gjakove, NimonFerizi 26	1001476609	01.02.2011	500.00
20	Adem Salihaj	Ferizaj, HasanPrishtina 81	1003259966	26.10.2011	100.00
21	Jetullah Haxhiu	FusheKosove	1015167850	26.10.2011	391.00
22	Hasan Morina	Malisheve, fsh. Lubizhde	2016584307	26.10.2011	1,000.00
23	Avdullah Softoli	Podujeve, fsh. Lladovc	1014612189	26.10.2011	500.00
24	Imer Jaha	Podujeve, fsh. Obranq	1015359838	26.10.2011	777.00
25	Hamz Shala	Malisheve, fsh. Ngucat	1005677170	26.10.2011	88.95
26	Beqir Shehu	Kacanik, Deshmoret e lirisepn	1172470846	30.12.2011	80.00
					21,306.95

Acronym: LDK

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	Derivate	Petrol-OtiSlovenija	Prishtine, MagjistralaPr-Mitrovice	70441544	31.01.2011	9,571.70
2	Qeraja e zyreve	IsmetGashi	Prishtine, rr. Shkodres 13	1019463415	30.06.2011	900.00
3	Sondazh	AIKD	Prishtine, Kolevice e re	70520273	30.09.2011	9,600.00
4						
5						
6						
7						
8						
9						
10						
					TOTAL:	20,071.70

Acronym: LDK

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	Gjoba	KQZ	Prishtine		Specifikacioni	88,050.00
2	Energjiaelektrike	KEK	Prishtine	600262597	Specifikacioni	8,470.04
3	Derivate	Petrol - OtiSlovenija	Prishtine, MagjistralaPr-Mitrovice	70441544	Specifikacioni	29,447.48
4	Telefoniafikse	PTK	Prishtine	70280741	Specifikacioni	7,740.79
5	Mirembajtja e veturave	Xoni	Prishtine, HaxhiZeka 84	600307921	Specifikacioni	10,879.18
						144,587.49

Findings:

The involvement of expenses from 2009, 2010 –accrual principle, invoice from “Botek” of the year 2009-010909/5-418.00 Euro, nr 040509/13-14.60 Euro for a total of 524.10 Euro introduced in IS for a total of 883.50- of small devices.

Decisions by the Election Complaints and Appeals Commission (ECAC) are from December 2010- only penalty from BIRN complaints for 4,800.00 has been from 2011.

Remains of funds at the end of the year.

Recommendations:

The principle of accrual must be respected and incomes and expenses reported in the reporting period.

Political party should review the remaining finance at the end of the reporting period.