

NOVA BOSHNJAQKA STRANKA
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	Nova Bošnjačka Stranka
Acronym	NBS (Starinaziv BSK)
Address	Vitimirica
Municipality	Peje
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	Kurtishi
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	4,146.22
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	4,146.22
Balance at beginning of period	4,146.22
TOTAL LIABILITIES	-
TOTAL BALANCE AND LIABILITIES	4,146.22
TOTAL REVENUES	
	4,326.30
EXPENSES	
	0.00
Salaries and compensation, including benefits	-
Transportation costs	-
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	4,316.50
Other expenses	-
General expenses	9.80
TOTAL EXPENSES	4,326.30
LOSS (+) or PROFIT (-)	0.00
Balance at end of period	
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	4,146.22
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	4,146.22
The balance at beginning of period	4,146.22
Profit (+) / Loss (-) over the period	-
The balance at end of period	4,146.22
Total liabilities	-
TOTAL BALANCE AND LIABILITIES	4,146.22

	B. ASSETS		Amount at end of period	Amount at beginning of period
B.1	Devices and tools		0.00	0.00
B.2	Cars and other vehicles		0.00	0.00
B.3	Equipment		4,146.22	4,146.22
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 bankAccount 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)		4,146.22	4,146.22

* 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)
RasimMurati	3,000.00		0.00
SanijaHamza	6,000.00		0.00
SUBTOTALI			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

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)		4,326.30
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:		4,326.30

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 :			
F.2 Transportation costs			
Borrowed vehicles			
Fuel and vehicle maintenance			
Tickets, airplane / bus / train / taxi etc.			
Other costs of transportation			
Total transport costs			
F.3 Representation and conferences			
Offices			
Food and drinks			
Entertainment			
Other expenses of representation and conferences			
Total costs of representation and conferences			
F.4 Advertising			
Radio and television advertisements			
Billboards and advertisements in newspapers			
Other advertising costs			
Total advertising			
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			
F.6 Purchased goods			
Office Supply	4,316.50	4,316.50	0.00
Minor equipment (equipment for work that can not be shown as an asset)	0.00	0.00	0.00
Total purchases of goods	4,316.50	4,316.50	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	0.00	0.00	0.00
Telephone, electricity, water etc.	9.80	9.80	0.00
Total general expenses	0.00	9.80	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)	4,316.50	4,326.30	0.00

Acronym: NDS

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	Budget of Kosovo				4,326.30
2					
3					
4					
5					
6					4,326.30

Acronym: NDS

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: NDS

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:

Revenues in the amount of 4,326.30 EURO are incorrectly presented in the form of donations and contributions > 100 Euro.

Recommendations:

Financial resources should categorize political entity under Article 4 of the Law Nr.03/L-174-Ligji for political party financing. Revenues from the Fund for the support of political parties from the Budget of the Republic of Kosovo are not donations.