

PARTIA E DREJTËSISË

**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	PARTIA E DREJTËSISË
Acronym	PD
Address	Rr.Bajram Kelmendi,nr.22
Municipality	Prishtine
Tel	038/248-920
E-mail	
The reporting period	01.01.2011-31.12.2011
The registration number	600342935
Date of submission of report	
FINANCIAL REPRESENTATIVE	
Name	Shpetim
Personal Number	Potera
Surname	1172801575
Address	Rr.Xheladin Hana,ob.34/27
Municipality	Prishtine
Tel	044/362-857
E-mail	shpetim@drejtesia.org

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS	
Balance at beginning of period	Amount in EUR
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	1,603.53
Real estate	-
Liabilities	-
Bank Accounts	12.50
Cash	-
TOTAL ASSETS	1,616.03
Balance at beginning of period	-
TOTAL LIABILITIES	-
TOTAL BALANCE AND LIABILITIES	1,616.03
TOTAL REVENUES	20,000.00
EXPENSES	
Salaries and compensation, including benefits	1,260.40
Transportation costs	277.42
Representation and conferences	10,250.35
Advertising	1,564.64
Campaign expenses	-
Purchase of goods	377.28
Other expenses	175.66
General expenses	4,881.55
TOTAL EXPENSES	18,787.30
LOSS (+) or PROFIT (-)	1,212.70
Balance at end of period	
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	1,603.53
Real estate	-
Liabilities	-
Bank Accounts	1,225.26
Cash	-
TOTAL ASSETS	2,828.79
The balance at beginning of period	1,616.03
Profit (+) / Loss (-) over the period	1,212.70
The balance at end of period	2,828.73
Total liabilities	-
TOTAL BALANCE AND LIABILITIES	2,828.73

	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		1,603.53	1,603.53
			589.90	589.90
			1,013.63	1,013.63
B.4	Real estate		0.00	0.00
B.5	Liabilities Information including name and surname			
B.6	Bank Accounts		12.50	1,225.26
	Name of the bank	Account Number	Currency / Exchange rate	
			12.50	1,225.26
B.7	Cash		0.00	0.00
	Cash		Currency / Exchange rate	
	TOTAL ASSETS (total amount from B.1 to B.7)		1,616.03	2,828.79

* 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)		-
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		20,000.00
TOTAL REVENUE:		20,000.00

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			
	-	-	-
	-	-	-
TOTAL :	1,260.40	1,260.40	0.00
F.2 Transportation costs			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	275.02	275.02	-
Tickets, airplane / bus / train / taxi etc.	2.40	2.40	-
Other costs of transportation	-	-	-
Total transport costs	277.42	277.42	0.00
F.3 Representation and conferences			
Offices	572.00	572.00	-
Food and drinks	9,678.35	9,678.35	-
Entertainment	-	-	-
Other expenses of representation and conferences	-	-	-
Total costs of representation and conferences	10,250.35	10,250.35	0.00
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	584.64	584.64	-
Other advertising costs	980.00	980.00	-
Total advertising	1,564.64	1,564.64	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	377.28	377.28	-
Minor equipment (equipment for work that can not be shown as an asset)	-	-	-
Total purchases of goods	377.28	377.28	0.00
F.7 Other expenses			
Maintenance of equipment and office	175.66	175.66	-
Expenses not included in any other category	-	-	-
Total other expenses	175.66	175.66	0.00
F.8 General expenses			
Rent of office	3,000.00	3,000.00	-
Telephone, electricity, water etc.	1,881.55	1,881.55	-
Total general expenses	4,881.55	4,881.55	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)	18,787.30	18,787.30	0.00

Acronym: PD

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					
2					
3					
4					
5					
6					
7					
8					
9					
10					
					0.00

Acronym: PD

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: PD

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:

Fiscal coupons (below) from NPH Pizzeria “Agora” Prishtine for food is not addressed the political party of PD because it has no notes- are not fulfilled,
Nr 247554-45x7=315-e dt 02.08.2011,
Nr 247555-20x7=140 e dt 05.08.2011,
Nr 247557-19x7=133 e dt 18.08.2011- so there is no name or address of the buyer.

Fiscal coupons dated 15.08.2011 with the amount of 156.98 Euro its missing the receipt, if it is for PD?

Coupon no. 3592129 – no listed buyer- incomplete- seller Restaurant Ideal F. Kosove - 100.00 Euro.

Recommendations:

Political parties should use tax invoices because it has the status of legal person whereas coupons and fiscal coupons can be used only for physical persons.

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.