

**PARTIA DEMOKRATIKE E ASHKALINJVE TE KOSOVES**  
**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	Partia Demokratike e Ashkalinjve te Kosoves
Acronym	PDAK
Address	Hamze Jashari
Municipality	Ferizaj
Tel	Paplotesuar
E-mail	<a href="mailto:pda-k@hotmail.com">pda-k@hotmail.com</a>
The reporting period	
The registration number	94000092
Date of submission of report	01.01.2011-31.12.2011
<b>FINANCIAL REPRESENTATIVE</b>	
Name	Besim
Personal Number	101547508
Surname	Limani
Address	GADIME E ULET
Municipality	Lypjan
Tel	044/485-166
E-mail	

<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	2,217.65
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
<b>TOTAL ASSETS</b>	<b>2,217.65</b>
Balance at beginning of period	2,217.65
<b>TOTAL LIABILITIES</b>	-
<b>TOTAL BALANCE AND LIABILITIES</b>	<b>2,217.65</b>
<b>TOTAL REVENUES</b>	
	<b>21,430.00</b>
<b>EXPENSES</b>	
Salaries and compensation, including benefits	13,300.00
Transportation costs	1,444.00
Representation and conferences	1,200.00
Advertising	-
Campaign expenses	-
Purchase of goods	242.00
Other expenses	809.00
General expenses	4,435.00
<b>TOTAL EXPENSES</b>	<b>21,430.00</b>
<b>LOSS (+) or PROFIT (-)</b>	<b>0.00</b>
<b>Balance at end of period</b>	
<b>ASSETS</b>	
Devices and tools	-
Cars and other vehicles	-
Equipment	2,217.65
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
<b>TOTAL ASSETS</b>	<b>2,217.65</b>
The balance at beginning of period	2,217.65
Profit (+) / Loss (-) over the period	-
The balance at end of period	2,217.65
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>Devices and tools</b>		<b>677.39</b>	<b>677.39</b>
<b>B.2</b>	<b>Cars and other vehicles</b>		<b>0.00</b>	<b>0.00</b>
<b>B.3</b>	<b>Equipment</b>		<b>2,217.65</b>	<b>2,217.65</b>
	Tavolina pune		1,300.00	1,300.00
	Kompjuteri		280.00	280.00
	Thithese elektrike		57.65	57.65
	Fotokopje		580.00	580.00
<b>B.4</b>	<b>Real estate</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>2,217.65</b>	<b>2,217.65</b>

\* Write only items that are worth more than 500 €. If necessary, please attach additional sheets.

<b>ANNUAL FINANCIAL REPORT FORM</b>			
<b>LIABILITIES (debts of political party)</b>			
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>			
<b>D. Loans (debts to banks, financial institutions or individual creditors)</b>			
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>
<b>TOTAL LIABILITIES (total sum C + D)</b>			
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>
<b>E. INCOMES FOR THE REPORTING PERIOD</b>			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			21,430.00
<b>TOTAL REVENUE:</b>			<b>21,430.00</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>13,300.00</b>	<b>13,300.00</b>	<b>0.00</b>
<b>F.2 Transportation costs</b>			
Borrowed vehicles			
Fuel and vehicle maintenance	1,000.00	1,000.00	-
Tickets, airplane / bus / train / taxi etc.	200.00	200.00	-
Other costs of transportation	244.00	244.00	-
<b>Total transport costs</b>	<b>1,444.00</b>	<b>1,444.00</b>	<b>0.00</b>
<b>F.3 Representation and conferences</b>			
Offices			
Food and drinks	1,200.00	1,200.00	-
Entertainment			
Other expenses of representation and conferences			
<b>Total costs of representation and conferences</b>	<b>1,200.00</b>	<b>1,200.00</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>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	242.00	242.00	-
Minor equipment (equipment for work that can not be shown as an asset)			
<b>Total purchases of goods</b>	<b>242.00</b>	<b>242.00</b>	<b>0.00</b>
<b>F.7 Other expenses</b>			
Maintenance of equipment and office	620.00	620.00	-
Expenses not included in any other category	189.00	189.00	-
<b>Total other expenses</b>	<b>809.00</b>	<b>809.00</b>	<b>0.00</b>
<b>F.8 General expenses</b>			
Rent of office	3,150.00	3,150.00	-
Telephone, electricity, water etc.	1,285.00	1,285.00	-
Total general expenses	<b>4,435.00</b>	<b>4,435.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES (total amount from F.1 to F.8)</b>	<b>21,430.00</b>	<b>21,430.00</b>	<b>0.00</b>

Acronym: PDAK

**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					
					<b>0.00</b>

Acronym: PDAK

**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: PDAK

**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:**

Incomes from BKK (20,280.00) and from the sale of vehicle Opel Vectra (1,115.00), which is not presented in the form of donation in cash.

Payment of electricity on behalf of another person Hysni Ismajli not of SP,

Expenses mainly for members of SP and that from last year 2010( for November and December),

Many payments done with fiscal coupons.

**Recommendations:**

All incomes of the reporting period must be presented (Article 6, paragraph 2 of Law No.03/L-174- Law on financing political parties).

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.

The principle of accrual must be respected that only incomes and expenses of reporting period to be presented.

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.

Political party must increase the level of professionalism of financial representative or the person responsible for keeping records and compilation of financial reports through trainings or continuing professional education.

Non-payment of taxes and contributions on time can cause implications under the tax laws