

**PARTIA ROME E BASHKUAR E KOSOVËS**  
**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 Rome e Bashkuar e Kosoves
Acronym	PREBK
Address	Kadri Nesho nr.26
Municipality	Prizren
Tel	049/226-106 029/226-611
E-mail	<a href="mailto:pryk_1@hotmail.com">pryk_1@hotmail.com</a>
The reporting period	01.01.2011-31.12.2011
The registration number	600535605
Date of submission of report	29.02.2012
<b>FINANCIAL REPRESENTATIVE</b>	
Name	Armend
Personal Number	2006442377
Surname	Kinolli
Address	Zahir Pajaziti nr.7
Municipality	Prizren
Tel	044/492-754
E-mail	<a href="mailto:armend_71@hotmail.com">armend_71@hotmail.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>EXPENSES</b>	
Salaries and compensation, including benefits	11,250.00
Transportation costs	3,938.50
Representation and conferences	2,027.50
Advertising	-
Campaign expenses	-
Purchase of goods	22,685.50
Other expenses	-
General expenses	-
<b>TOTAL EXPENSES</b>	<b>0.00</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	-
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>Devices and tools</b>		<b>150.00</b>	<b>150.00</b>
	Ggenerator per zyre		150.00	150.00
<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>0.00</b>	<b>0.00</b>
<b>B.4</b>	<b>Real estate</b>		<b>0.00</b>	<b>0.00</b>
<b>B.5</b>	<b>Liabilities 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>150.00</b>	<b>150.00</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)			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			
	11,250.00		
<b>TOTAL :</b>	<b>11,250.00</b>		
<b>F.2 Transportation costs</b>			
Borrowed vehicles			
Fuel and vehicle maintenance			
Tickets, airplane / bus / train / taxi etc.			
Other costs of transportation			
<b>Total transport costs</b>	<b>3,938.05</b>		
<b>F.3 Representation and conferences</b>			
Offices			
Food and drinks			
Entertainment			
Other expenses of representation and conferences			
<b>Total costs of representation and conferences</b>	<b>2,027,50</b>		
<b>F.4 Advertising</b>			
Radio and television advertisements			
Billboards and advertisements in newspapers			
Other advertising costs			
<b>Total advertising</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>F.6 Purchased goods</b>			
Office Supply	1,983.10		
Minor equipment (equipment for work that can not be shown as an asset)	285.50		
<b>Total purchases of goods</b>	<b>2,268.60</b>		
<b>F.7 Other expenses</b>			
Maintenance of equipment and office			
Expenses not included in any other category			
<b>Total other expenses</b>			
<b>F.8 General expenses</b>			
Rent of office			
Telephone, electricity, water etc.			
Total general expenses			
<b>TOTAL EXPENSES (total amount from F.1 to F.8)</b>	<b>19,484.15</b>		

Acronym: PREBK

**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					

Acronym: PREBK

**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: PREBK

**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:**

Balance sheet and income statement is not completed as required (some sections are not filled).

In the disclosure of BS in several points are described equipments but without financial value.

The disclosure of accounts is filled the amount of 12,700.00 Euro but it is not related with form of the appendix, because it is not filled.

Expenses are higher than incomes- Incomes statement (IS) column “paid” is not filled, therefore it is not known how much is paid and how much debt is left.

Supporting document for income and expenses is missing.

**Recommendations:**

Must adhere to Article 15 paragraph 3 of the Law No.03/L-174-Law on financing political parties and Article 20 of regulation 01/2008 on the registration and operation of political parties, for the content of documents in an annual financial report.

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.