

PARTIA E ASHKALIVE PER INTEGRIM
REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT
AUDITOR'S REPORT

PRISTIN, Jun 2013

GENERAL INFORMATION:

ANNUAL FINANCIAL REPORT FORM 2011	
Political Entity Name	Partija e Ashkalinjve per Integrim
Acronym	PAI
Address	RrJakovXoxa nr 24
Municipality	Prishtine
Tel	044/320-687
E-mail	pai-ashkanli@hotmail.com
The reporting period	181-1110
The registration number	28.02.2012
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Qazim
Personal Number	1171405854
Surname	Rrahmani
Address	FshDubrave
Municipality	Ferizaj
Tel	044/320-687
E-mail	qazim.rahmani@rks-gov.net

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS	
Balance at beginning of period	Amount in EUR
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	0.00
Balance at beginning of period	-
TOTAL LIABILITIES	-
TOTAL BALANCE AND LIABILITIES	0.00
TOTAL REVENUES	0.00
EXPENSES	0.00
Salaries and compensation, including benefits	-
Transportation costs	-
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	-
Other expenses	-
General expenses	-
TOTAL EXPENSES	0.00
LOSS (+) or PROFIT (-)	0.00
Balance at end of period	
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	0.00
The balance at beginning of period	-
Profit (+) / Loss (-) over the period	-
The balance at end of period	-
Total liabilities	-
TOTAL BALANCE AND LIABILITIES	0.00

	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		0.00	0.00
B.4	Real estate		0.00	0.00
B.5	Liabilities Information including name and surname			
B.6	Bank Accounts		3,271.00	19,899.00
	Name of the bank	Account Number	Currency / Exchange rate	
	Raiffeisen	1501080001237260	Euro	3,271.00
B.7	Cash		0.00	0.00
	Cash		Currency / Exchange rate	
	TOTAL ASSETS (total amount from B.1 to B.7)		3,271.00	19,899.00

* 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		19,899.00
TOTAL REVENUE:		19,899.00

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			
	4,800.00	4,800.00	-
	3,600.00	3,600.00	-
TOTAL :	8,400.00	8,400.00	0.00
F.2 Transportation costs			
Borrowed vehicles	-	-	-
Fuel and vehicle maintenance	-	-	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	-	-	-
Total transport costs	0.00	0.00	0.00
F.3 Representation and conferences			
Offices	-	-	-
Food and drinks	500.00	500.00	-
Entertainment	-	-	-
Other expenses of representation and conferences	-	-	-
Total costs of representation and conferences	500.00	500.00	0.00
F.4 Advertising			
Radio and television advertisements	-	-	-
Billboards and advertisements in newspapers	-	-	-
Other advertising costs	-	-	-
Total advertising	0.00	0.00	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	-	-	-
Minor equipment (equipment for work that can not be shown as an asset)	-	-	-
Total purchases of goods	0.00	0.00	0.00
F.7 Other expenses			
Maintenance of equipment and office	-	-	-
Expenses not included in any other category	-	-	-
Total other expenses	0.00	0.00	0.00
F.8 General expenses			
Rent of office	10,800.00	10,800.00	-
Telephone, electricity, water etc.	199.00	199.00	-
Total general expenses	10,999.00	10,999.00	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)			

Acronym: PAI

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	Kuvendi I Kosoves			01.01.2011	3,271.00
2	KQZ			01.04.2011	5,088.00
3	KQZ			02.07.2011	6,170.00
4	KQZ			01.10.2011	5,370.00
5					
6					
7					
8					
9					
10					
					19,899.00

Acronym: PAI

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: PAI

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:

Page number 5 is not submitted.

Total at the balance sheet is not summed.

Incomes from budgeted are incorrectly presented in the form of annual financial report (Appendix A) Donations and contributions in cash.

The total value of payments- in the exact amount 19,899.00- as the incomes have been, but invoices are missing from suppliers as Grand Hotel, Ipko, than the calculation of salaries, rent contract and evidence of payments made.

The documents presented are only one created by PAI for all payments in the form of specifications?

Balance sheet wrongly filled at the beginning and at the end of the bank account.

Recommendations:

Should follow the format forms defined by CEC.

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.

Financial resources of a political party should be categorized according to Article 4 of the Law Nr.03/L-174- Law for financing of political party - incomes from the Fund for support of the political parties through the Budget of the Republic of Kosovo are not donations.

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.

Must apply the applicable tax law of the Republic of Kosovo, especially for TMB, pension contribution in personal income and tax on rent.

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