

**LIDHJA DEMOKRATIKE E DARDANISË**

**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2012 AND INDEPENDENT AUDITOR'S REPORT**

PRISTINA , JUN, 2013

ANNUAL FINANCIAL REPORTS OF POLITICAL ENTITY		
	GENERAL INFORMATION	
1	Political Entity Name	Lidhja Demokratike e Dardanise
2	Acronym	LDD
3	Address	Rr. Rrustem Statovci, nr.50
4	Municipality	Prishtine
5	Tel	045/277-755
6	The reporting period	01.01.2012 - 31.12.2012
7	The registration number	<a href="#">600351621</a>

Authorized Financial Representative

8	Name	Avni
9	Surname	Gashi
10	Personal Number	1004341143
11	Address	Rr.Halim Spahija ,pn, Arberi
12	Municipality	Prishtine
13	Tel	044/184-982
14	E-mail	<a href="mailto:avnig@live.com">avnig@live.com</a>

# Statement of Financial Position

31 December 2012

Acronym : LDD

P P.1	Assets Long-term assets	Notes	31 December 2012 Amount in Euro	31 December 2011 Amount in Euro
P.1.1	Property, plant and equipment	5	-	-
P.1.2	Intangible assets		-	-
P.1.3	Other long term assets		-	-
	<b>Total long-term assets</b>		-	-
P2	Short-term assets		-	-
P2.1	Accounts Receivable	6	-	-
P2.2	Prepayments		-	-
P2.3	Cash and cash equivalents	7	-	-
P2.4	Other short-term assets		-	-
	<b>Total other short-term assets</b>		-	-
	<b>Total assets P1+P2</b>		-	-
			-	-
E	<b>Equity</b>		-	-
E.1	Accumulated funds		-	-
E.2	Surplus / (deficit) of the year		-	-
	Total Equity		-	-
D	<b>Liabilities</b>			
D.1	<b>Long-term liabilities</b>		-	-
D.1.1	Payable loans		-	-
D.1.2	Deferred revenue		-	-
	<b>Total long term liabilities</b>		-	-
D.2	<b>Short-term liabilities</b>		-	-
D.2.1	Accounts payable and other	8	-	-
D.2.2	Payable loans		-	-
D.2.3	Other short-term liabilities	9	-	-
	<b>Total short term liabilities</b>		-	-
			-	-
	<b>Total liabilities ( D.1 + D.2)</b>		-	-
			-	-
	<b>TOTAL EQUITY AND LIABILITIES (E+D)</b>		-	-

## Statement of Incomes and Expenses

In the end of the year 31 December 2012

		Note	In the end of year 31.12.2012	In the end of year 31.12.2011
H	<b>Income</b>			
H.1	Revenues from budget			
H.2	Membership revenues			
H.3	Donations and contributions in cash	3	13,200.00	
H.4	Contributions in kind, goods and services	4		
H.5	Campaign incomes			
H.6	Revenues released from deferred revenues	5		
H.7	Other Revenues			
	<b>Total incomes</b>		13,200.00	
SH	<b>Expenses</b>	2		
SH.1	Salaries and compensations	2	7,200.00	
SH.2	Transportation costs	2	360.00	
SH.3	Advertising, representation and conferences	2	1,000.00	
SH.4	Campaign expenses	2		
SH.5	Purchase of goods	2	588.00	
SH.6	General expenses	2	2,400.00	
SH.7	Other expenses	2	1,548.00	
	<b>Total expenses</b>		13,096.00	
	<b>SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)</b>		104.00	

SH	Expenses	Expenses in Euro	Payments in Euro	The remaining debt in Euro
SH.1	<b>Salaries and compensations</b>			
	Salaries and compensations, net	7,200.00	7,200.00	
	Employee pension contribution			
	Employer pension contribution			
	Personal Income Tax			
	Other Benefits			
	<b>Total salaries and compensations</b>	7,200.00	7,200.00	
SH.2	<b>Transportation costs</b>			
	Borrowed vehicles			
	Fuels	360.00		360.00
	Tickets - airplane / bus, train, taxi, etc.			
	Insurance and maintaining the vehicles			
	Other transport insurance			
	<b>Total transport costs</b>	360.00		360.00
SH.3	<b>Advertising, representation and conferences</b>			
	Offices	200.00	200.00	
	Food	800.00	800.00	
	Cultural and recreational activities			
	Radio and television advertisements			
	Billboards and advertisements in newspapers			
	Other advertising costs, representation and conferences			
	<b>Total advertising, representation and conferences</b>	1,000.00	1,000.00	
SH.4	<b>Campaign expenses</b>			
	Campaign expenses			
	<b>Total campaign expenses</b>			
SH.5	<b>Purchase of goods</b>			
	Office supply	340.00	340.00	
	Small equipment	248.00	248.00	
	<b>Total purchases of goods</b>	588.00	588.00	
SH.6	<b>General expenses</b>			
	Office rent	348.00	348.00	
	Telephone, internet and Post	1,200.00	1,200.00	
	Electricity, municipal services (water and waste)			
	Depreciation costs of long-term assets			
	Costs associated with donations and in-kind contributions, goods and services			
	<b>Total general expenses</b>	1,548.00	1,548.00	
SH.7	<b>Other expenses</b>			
	Maintenance of equipment and offices	420.00	420.00	
	Expenses that are not including in any other category	1,980.00	1,980.00	
	<b>Total other expenses</b>	2,400.00	2,400.00	
	<b>Total expenses ( from SH.1 to SH.7 )</b>	13,096.00	12,736.00	360.00

<b>Note 6. Accounts Receivable</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
<b>Total accounts receivable</b>	0	0
<b>Note 7. Cash and cash equivalents</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
Cash in Bank	0	0
Cash	104.00	0
<b>In total cash and cash equivalents</b>	104.00	0
<b>Note 8. Accounts payable and other</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
	0	0
	0	0
	0	0
	0	0
	0	0
<b>Accounts payable and other</b>	0	0
<b>Total accounts payable and other</b>	0	0
<b>Note 9. Other short-term liabilities</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
	0	0
	0	0
	0	0
<b>Total other short-term liabilities</b>	0	0

	Balance at beginning of year (historical cost)	Purchases during the year	Accumulated depreciation	Depreciation of the year	Balance at end of year (net)
Property	-	-	-	-	-
Facilities	-	-	-	-	-
Vehicles	-	-	-	-	-
Equipment for office	-	-	-	-	-
Information technology equipment	-	-	-	-	-
Other equipment	-	-	-	-	-
<b>Total property, plant and equipment</b>					

**Contributions in kind, goods and services**  
**In the end of year 31 December 2012**

**Acronym LDD**

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
<b>Total in-kind contribution, goods and services :</b>					

**Donations and contributions in cash**  
**In the end of year 31 December 2012**

**Acronym LDD**

Received by			Date when contribution is provided	Amount in Euro	Accepted through	
Contributor	Address	Personal Number			Bank	Checkout
Nexhat Daci	Rr. Xhemajli Berisha, Prishtine	1004301940	08.01.2012	2,000.00		2,000.00
Besa Gaxherri	Rr. Mbretresha Teute, Peje	1001487856	10.01.2012	1,000.00		1,000.00
Lulzim Zeneli	Bregu i Diellit, Prishtine	1015486062	15.01.2012	1,000.00		1,000.00
Gani Geci	Llaushe, Skenderaj	1500262865	15.01.2012	1,000.00		1,000.00
Drita Maliqi	Gjilan	2002994367	24.01.2012	1,000.00		1,000.00
Qamile Morina	Bregu i Diellit, Prishtine	1014824550	19.01.2012	2,000.00		2,000.00
Salih Gashi	Dardania, Prishtine	1001066753	19.01.2012	500.00		500.00
Lulzim Kabashi	Korishe, Prizren	1500859004	31.01.2012	2,000.00		2,000.00
Zize Pepshi	Deçan	1171687167	15.02.2012	2,000.00		2,000.00
Ramadan Kelmendi	Lagja e doktoreve, Mitrovice	1006274133	19.02.2012	200.00		200.00
<b>Total donations and contributions in cash :</b>				13,200.00	0	13,200.00

**Payments over 5,000.00 Euro**  
**In the end of year 31 December 2012**

**Acronym: LDD**

Purpose of Payment	Received by			Date when payment is made	Amount in Euro
	Personal / Institutional	Address	Personal Number		



Total payments over 5,000.00 Euro :
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**Findings:**

Column for the year 2011 is not fulfilled IS.

There is no documentation related to salaries, contracts with employees, payments, tax payments and contributions.

It is not presented any report of checkout or bank account or invoices for expenses presented.

**Recommendations:**

The accrual principle should be respected and only revenues and expenses in the reporting period should be reported.

Must adhere to Article 15 paragraph 3 of the Law Nr.03/L-174-Ligji for financing of political parties, for the content of documents in an annual financial report.