

Identification details

Stamp 20th February 2012

Finance, IT and Mediation Services
Agency, Sarajevo, Novi Grad

Form - BSPr

4 2 0 1 5 4 0 9 8 0 0 4

Name of the legal person: “NEŠTO VIŠE” Citizens’ Association

Direct taxation identification number

Activity: Other membership activities

2 0 1 5 4 0 9 8 0 0 4

Address and head office: Sarajevo, Trg Bosanskog Sabora # 36

Indirect taxation identification number

9 1 3 3 0

Activity statistical classification code

1 0 8

Bank account (name of the bank and number of the account):

HYPO ALPE GROUP
(bank)

NLB RAZVOJNA BANKA
(bank)

(bank)

Municipality code

3 0 6 0 3 1 0 0 0 0 5 4 3 8 8 2

5 6 2 0 1 2 8 0 8 8 8 1 8 9 4 6

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Associations and other non-profit organizations

**BALANCE SHEET
ON 31 DECEMBER 2011**

BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 thru 108)	101	44,229	34,956
00	Property, plant and equipment	102	44,229	34,956
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	-	-
04	Biological assets	105	-	-
05	Investment property	106	-	-
06	Assets held for trading	107	-	-
08	Differed long-term assets	108	-	-
	B. CURRENT ASSETS (110 thru 114)	109	242,329	307,967
10	Cash and cash equivalents	110	234,861	284,151
11,12	Long-term investments and receivables	111	7,468	21,662
13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	-	2,154
	TOTAL ASSETS (101 + 109)	115	286,558	342,923

1	2	3	4	5
	LIABILITIES			
	A. PERMANENT SOURCES (117 thru 119 – 120 + 121)	116	274,435	332,601
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	274,435	332,601
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	B. LONG-TERM LIABILITIES (123+124)	122	40	-
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	40	-
	C. SHORT-TERM LIABILITIES (126 thru 129)	125	12,083	10,322
30	Current liabilities	126	12,083	500
31,32	Short-term financial liabilities	127	-	-
34	VAT liabilities	128	-	9,822
38	Differed short-term liability charges and reserves	129	-	-
	TOTAL LIABILITIES (116+122+125)	130	286,558	342,923

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CERTIFIED ACCOUNTANT
Jasmina Bijedic-Smajic *Handwritten signature*

Stamp

DIRECTOR
Aleksandar Bundalo
Handwritten signature

License No. 3058/5
Phone number: 061/894-526

By affixing my seal and signature I certify this is a true and faithful translation of the original text made in Serbian/Bosnian/Croatian language.
Teslic, 27th of February 2012

Dusko Stojanovic, Certified Court Translator for English language

-End of translation-

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 Agency, Sarajevo, Novi Grad

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 Activity: Other membership activities
 Address and head office: Sarajevo, Trg Bosanskog sabora #36

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 (bank)

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3 0 6 0 3 1 0 0 0 0 5 4 3 8 8 2

5 6 2 0 1 2 8 0 8 8 8 1 8 9 4 6

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Associations and other non-profit organizations

**INCOME STATEMENT
 FOR THE PERIOD BETWEEN 1 JANUARY AND 31 DECEMBER 2010**

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	1
	A. REVENUES			
410	Membership fees	131	1,400	1,060
411	Revenues from the Budget	132	5,000	-
412	Humanitarian revenues	133	639,256	557,536
417	Revenues from own activities	134	-	101,803
418	Other revenues	135	-	4,828
	TOTAL REVENUES (131 + 135)	136	645,656	665,227

1	2	3	4	5
	B. EXPENSES			
400	Materials and energy	137	61,667	31,291
401	Services	138	83,047	89,057
402	Wages and salaries	139	187,947	287,592
403	Depreciation	140	3,499	11,779
404	Financial expenses	141	86	266
405	Travel expenses	142	42,646	57,813
406	Humanitarian expenses	143	71,153	114,106
407	Taxes and duties independent of results	144	22,858	3,063
408	Other expenses	145	-	13,053
	Total expenses (137 thru 145)	146	472,903	608,020
	C. RESULTS			
	Surplus revenues (136 minus 146)	147	172,753	57,207
	Surplus expenses (146 minus 136)	148	-	-

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