

Stamp 28 February 2022  
/duly stamped/

Citizens' Association "NEŠTO VIŠE"

Name of the legal person:

Sarajevo-Novigrad, Trg Sabora bosanskog # 36

Address and head office:

Activities of other membership organizations

Activity:

UniCredit Bank d.d. Mostar

Bank name

3387202219820171

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

4201540980004

Direct taxation identification number

201540980004

Indirect taxation identification number

94.99

Activity statistical classification code BiH 2010

-

statistical classification code SKD

108

Municipality code

**BALANCE SHEET**  
**ON 31 December 2021**

in BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	<b>ASSETS</b>			
	<b>A. FIXED ASSETS (102 thru108)</b>	101	<b>228.895</b>	<b>233.276</b>
00	Property, plant and equipment	102	225.719	230.100
01	Intangible fixed assets	103	0	0
02,03	Long-term investments and receivables	104	1.500	1.500
04	Biological assets	105	1.676	1.676
05	Investment property	106	0	0
06	Assets held for trading	107	0	0
08	Differed long-term assets	108	0	0
	<b>B. CURRENT ASSETS (110 thru 114)</b>	109	<b>210.855</b>	<b>83.880</b>
10	Cash and cash equivalents	110	202.871	74.741
11,12	Short-term investments and receivables	111	7.086	250
13	Inventories	112	0	0
14	Incoming VAT	113	0	0
18	Differed short-term assets	114	898	8.889
	<b>TOTAL ASSETS (101 + 109)</b>	115	<b>439.750</b>	<b>317.156</b>

Control number: 1034669920675977

\*1034669920675977

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>A. PERMANENT SOURCES (117 thru 119 – 120 + 121)</b>	116	<b>42.117</b>	<b>42.117</b>
200	Permanent sources	117	0	0
201	Reserves	118	0	0
202	Unappropriated surplus revenues	119	42.117	42.117
203	Unappropriated surplus expenses	120	0	0
204	Revaluation reserve	121	0	0
	<b>B. LONG-TERM LIABILITIES (123+124)</b>	122	<b>294.724</b>	<b>179.786</b>
21	Long-term financial liabilities	123	0	0
28	Differed long-term liability charges and reserves	124	294.724	179.786
	<b>C. SHORT-TERM LIABILITIES (126 thru 129)</b>	125	<b>102.909</b>	<b>95.253</b>
30	Current liabilities	126	4.653	0
31,32	Short-term financial liabilities	127	0	0
34	VAT liabilities	128	394	0
38	Differed short-term liability charges and reserves	129	97.862	95.253
	<b>TOTAL LIABILITIES (116+122+125)</b>	130	<b>439.750</b>	<b>317.156</b>

Sarajevo-Novı Grad  
Place

BURLOVIĆ (MUHAREM) MAJA  
Certified accountant

CR-6293/5  
License No.

*/Duly signed and stamped/*  
Aleksandar Bundalo  
Responsible person

14.2.2022  
Date

062 451 142  
Contact

Certified accountant  
Maja Burlovic  
Number: 6293/5  
*/duly stamped and signed/*

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**INCOME STATEMENT  
FOR THE PERIOD BETWEEN 1 JANUARY AND 31 DECEMBER 2021**

in BAM

Account group (account)	Description	Account	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	<b>A. REVENUES</b>			
410	Membership fees	131	0	0
411	Revenues from the Budget	132	0	0
412	Humanitarian revenues	133	386.677	867.522
417	Revenues from own activities	134	17.694	35.194
418	Other revenues	135	2.000	348
	<b>TOTAL REVENUES (131 + 135)</b>	<b>136</b>	<b>388.371</b>	<b>903.064</b>
	<b>B. EXPENSES</b>			
400	Materials and energy	137	22.580	63.019
401	Services	138	175.855	420.454
402	Wages and salaries	139	99.646	200.853
403	Depreciation	140	21.659	13.984
404	Financial expenses	141	144	453
405	Travel expenses	142	860	286
406	Humanitarian expenses	143	66.759	159.238
407	Taxes and duties independent of results	144	868	1.642
408	Other expenses	145	0	7.593
	<b>Total expenses (137 thru 145)</b>	<b>146</b>	<b>388.371</b>	<b>867.522</b>
	<b>C. RESULTS</b>			
	Surplus revenues (136 minus 146)	147	0	35.542
	Surplus expenses (146 minus 136)	148	0	0

Sarajevo-Novigrad  
Place

BURLOVIĆ (MUHAREM) MAJA  
Certified accountant

Aleksandar Bundalo  
Responsible person  
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CR-6293/5  
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