

Identification data:

22.02.2013

Title of legal entity **Foundation for Social Inclusion
in Bosnia and Herzegovina**

Activity **91.330**

Seat and address of legal entity **BRANILACA SARAJEVA 47**

Agency for finances
information & agency
services, d.d. Sarajevo
Branch Office SARAJEVO
8



4 2 0 1 5 2 3 6 2 0 0 0 2
(Identification number for direct taxes)

0 0 0 0 0 0 0 0 0 0 0 0
(Identification number for indirect taxes)

9 1 3 3 0
(Code of activity under SCA)

0 7 7
(Code of Municipality)

Transaction accounts (Bank's name and account number)

RAIFFEISEN BANK

(Bank)

1 6 1 0 0 0 0 0 8 3 7 8 0 0 7 5

(Bank)

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

(Bank)

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

BALANCE SHEET

as on 31.12.2012

Associations & other non-profitable
organizations

Account group (Account)	DESCRIPTION	ADP	Amount after value adjustment	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 to 108)	101	9,446	6,176
00	Real property, machinery and equipment	102	9,446	6,176
01	Intangible fixed assets	103	-	
02,03	Long-term placements and account receivables	104	-	
04	Biological assets	105	-	
05	Real property investments	106	-	
06	Assets classified as intended for sale	107	-	
08	Long-term accruals	108	-	
	B. CURRENT ASSETS (110 to 114)	109	812,059	754,319
10	Cash and cash equivalent	110	812,059	751,838
11,12	Short-term placements and account receivables	111	-	2,481
13	Stock	112	-	
14	Incoming VAT	113	-	
18	Short-term accruals	114	-	
	TOTAL ASSETS (101+109)	115	821,505	760,495

Account group (Account)	DESCRIPTION	ADP	Amount after value adjustment	
			Previous year	Current year
1	2	3	4	5
	LIABILITIES			
	A. PERMANENT SOURCES	116	1,625	1,625
200	Permanent sources	117	1,625	1,000
201	Reserves	118	-	-
202	Undistributed income surplus	119	-	625
203	Undistributed expenditure surplus	120	-	-
204	Revaluation of reserves	121	-	-
	B. LONG-TERM LIABILITIES	122	-	-
21	Long-term financial liabilities	123	-	-
28	Long-term accruals and reserves	124	-	-
	C. SHORT-TERM LIABILITIES	125	819,880	758,870
30	Current liabilities	126	514	222
31,32	Short-term financial liabilities	127	-	-
34	VAT payables	128	-	-
38	Short term accruals and reserves	129	819,366	758,648
	TOTAL LIABILITIES (116+122+125)	130	821,505	760,495

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IN SARAJEVO
Date 28.02.2013

Certified Accountant
Sanela Čampara
License No.: 4733/4
Phone Contact: 033/668912

(Official Seal)

Director
Ranka Ninković-Papić



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(Bank)

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Associations & other non-profitable organizations

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD OF 01.01 TO 31.12.2012

Account group (Account)	DESCRIPTION	ADP	Amount after value adjustment	
			Previous year	Current year
1	2	3	4	5
	A. INCOME			
410	Membership contribution	131	-	-
411	Budget income	132	-	-
412	Humanitarian contribution income	133	1,045,099	678,869
417	Own activities income	134	-	4,532
418	Other income	135	705	748
	TOTAL INCOME (131+135)	136	1,045,804	684,150

1	2	3	4	5
	B. EXPENDITURES			
400	Material and energy	137	7,498	8,435
401	Services	138	100,359	81,419
402	Payrolls and other proceeds of employees	139	202,428	193,653
403	Depreciations	140	4,628	4,888
404	Financial expenses	141	1,062	783
405	Business trip expenses	142	24,070	8,199
406	Humanitarian expenses	143	704,180	386,011
407	Tax and contribution not depending on results of activity	144	-	-
408	Other expenditures	145	1,579	762
	Total expenditures (137 to 145)	146	1,045,804	684,150
	C. RESULT			
	Income Surplus (136 minus 146)	147	-	-
	Expenditure Surplus (146 minus 136)	148	-	-

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