

Social Inclusion Foundation in BiH

Name of the legal entity

SARAJEVO-Centar, BRANILACA SARAJEVA 47

Main office and address of the legal entity

Activities of professional membership organisations

Business activity

Raiffeisen Bank d.d. BiH

Name of the bank

1610000083780463

Account number

/stamp affixed/
22 February 2021**4201523620002**

(ID number for direct taxation)

(ID number for indirect taxation)

94.12

Code of business activity according to KD BiH 2010

Code of business activity according to SKD

077

Municipality code

BALANCE SHEET
AS ON 31 DECEMBER 2020

Currency KM

Account(s)	DESCRIPTION	ADP ¹	Amount after deduction of correction of value	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 through 108)	101	3,934	2,643
00	Real estate, facilities and equipment	102	3,934	2,643
01	Fixed intangible assets	103	0	0
02, 03	Long-term investments and claims	104	0	0
04	Biological property	105	0	0
05	Investments in real property	106	0	0
06	Assets intended for sale	107	0	0
08	Long-term accruals	108	0	0
	B. CURRENT ASSETS (110 through 114)	109	426,051	113,721
10	Cash and cash equivalents	110	426,051	113,721
11, 12	Short-term investments and claims	111	0	0
13	Stocks	112	0	0
14	Input VAT	113	0	0
18	Short-term accruals	114	0	0
	TOTAL ASSETS (101 + 109)	115	429,985	116,364

/bar code/ Control number 101283178876477



1	2	3	4	5
	LIABILITIES			
	A. EQUITY (117 through 119 – 120 + 121)	116	1,000	1,000
200	Equity	117	1,000	1,000
201	Reserves	118	0	0
202	Accumulated (retained) income	119	0	0
203	Accumulated (retained) expenditure	120	0	0
204	Revaluation reserves	121	0	0
	B. LONG-TERM LIABILITIES (123 + 124)	122	0	0
21	Long-term financial liabilities	123	0	0
28	Long-term accruals and reserves	124	0	0
	C. SHORT-TERM LIABILITIES (126 through 129)	125	428,985	115,364
30	Current liabilities	126	0	115,364
31, 32	Short-term financial liabilities	127	0	0
34	VAT liabilities	128	0	0
38	Short-term accruals and reserves	129	428,985	0
	TOTAL LIABILITIES (116 + 122 + 125)	130	429,985	116,364

In SARAJEVO

Place

HASIDIĆ (FEHIM) MIRZETA

Certified accountant

/stamp affixed/

/signature affixed/

1725/5

License number

033 668 912

Contact details

RANKA NINKOVIC PAPIC, DIRECTOR

Responsible person

L.S. /round stamp affixed/ /signature affixed/

On 5 February 2021

Date

Control number 101283178876477

I hereby confirm that this document is a true translation of the original written in Bosnian language

Reg. No. 010/2021

Sarajevo, 23 March 2021

Dario Jakovljević, Certified Court Interpreter for English Language



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22 February 2021**INCOME STATEMENT**

FOR THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020

Currency KM

Account(s)	DESCRIPTION	ADP ¹	AMOUNT	
			Previous year	Current year
1	2	3	4	5
	A. INCOME			
410	Membership fees	131	0	0
411	Budget income	132	0	0
412	Humanitarian income	133	374,023	457,888
417	Income generated from our own activities	134	0	0
418	Other income	135	0	83
	Total income (131 through 135)	136	374,023	457,971
	B. EXPENDITURE			
400	Material and energy	137	6,419	3,024
401	Services	138	157,134	227,714
402	Salaries and other income of employees	139	199,124	222,973
403	Amortization	140	1,350	1,291
404	Financial expenditure	141	-	596
405	Travel costs	142	8,465	1,841
406	Humanitarian expenditure	143	1,531	532
407	Taxes and contributions independent on the results	144	-	-
408	Other expenditure	145	-	-
	Total expenditure (137 through 145)	146	374,023	457,971
	C. BALANCE			
	Surplus income (136 minus 146)	147	-	-
	Surplus expenditure (146 minus 136)	148	-	-

/bar code/

In SARAJEVO-Centar

Place

HASIDIĆ (FEHIM) MIRZETA

Certified accountant

/stamp affixed/

/signature affixed/

1725/5

License number

033 668 912

Contact details

RANKA NINKOVIC-PAPIC, DIRECTOR

Responsible person

L.S. /round stamp affixed/ /signature affixed/

On 11 February 2021

Date

I hereby confirm that this document is a true translation of the original written in Bosnian language

Reg. No. 011/2021

Sarajevo, 23 March 2021

Dario Jakovljević, Certified Court Interpreter for English Language

