



Translation
Form No. 1

**REPORT ON ORGANIZATION'S FINANCIAL POSITIONS
(BALANCE SHEET)**

Statement number: 38409/2017

Submitted by a legal entity
Registration No. 02316854
Filled out by: Zorka Tripkovic

Code of business activity 91330

Name: Non-governmental organization "Network for Affirmation of Non-governmental Sector" Podgorica

Seat: Dalmatinska 188, Podgorica – Montenegro

Account group, account	ITEM	Ordinal number	Note	Current year	Previous year
1	2	3	4	5	6
	ASSETS				
	B. FIXED ASSETS (003+004+005+009)	002		2,989.00	9,899.00
	III Real property, machines, equipment and biological agents (006+007+008)	005		2,989.00	9,899.00
(020, 022, 023,026, 027 – a part, 028 – a part	1.Real estate property and machines	006		2,989.00	9,899.00
288	C. TOTAL DEFERRED TAX FUNDS	013		1.781	
	E. WORKING ASSETS	015		163,149.00	58,835.00
	II Short-term receivables, placements and cash	017		163,149.00	58,835.00
223	2. Excess tax refund			45.00	
24	4. Cash equivalents and cash	021		163,149.00	58,835.00
	F. Total assets (001+002+013+014+015)	023		167,863.00	70,515.00
	LIABILITIES				
	A. CAPITAL (102 to 109)	101		48,795.00	45,344.00
34	VI Non-allocated profit	107		48,795.00	45,344.00
498	C. DEFERRED TAX DUTIES	115			56.00
	D. SHORT TERM RESERVES AND DUES (117+124)	116		119,068.00	25,115.00
	I SHORT-TERM LIABILITIES (118 TO 123)	117		119,068.00	25,115.00
43 and 44	3. Operational liabilities	120		872.00	657.00
45, 16 and 19, except for 198	4. Other short-term liabilities and PVR	121		118,099.00	24,535.00
47, 48 except for 481	5. Liabilities related to VAT and other public collectable revenue	122		97.00	
481	6. Corporate income tax	123			-77.00

	due				
	E. Total liabilities (101+110+115+116)	125		167,863.00	70,515.00

The content of this form is prescribed by Article 3 of the Law on Accounting and Auditing (Official Gazette of MNE No. 80/08) and the EU Directive IV.

Filing date 1/3/2018

Person responsible for making the statement

Responsible person

Processing date 1/3/2018

Zorka Tripković
(seal)

Vanja Čalović Marković

Printing date 26/3/2018

Form No. 2

STATEMENT OF ASSETS AND LIABILITIES (Profit and loss account)

Covering the period from 1 January 2017 to 31 December, 2017

Statement number: 38409/2017

Submitted by a legal entity

Registration No. 02316854

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Account Group Account	Position	Ord. No.	Note/number	Current year	Previous year
1	2	3	4	5	6
	I Business income (201 to 206)	201		541,982.00	495,001.00
64 & 65	5. Other business income	206		541,982.00	495,001.00
	II Business expenditures (208-212)	207		-538,385.00	-567,106.00
50	1. Input cost of sold goods	208			
51	2. Cost of supplies	209		-28,295.00	-29,506.00
52	3. Cost of payroll, remunerations and other staff Costs	210		- 412,197.00	- 416,525.00
54	4. Depreciation and reservation costs	211		- 7,449.00	- 5,906.00
53 & 55	5. Other business expenditures	212		-90,444.00	-115,169.00
	A. Business results(201-207)	213		3,597.00	-72,105.00
66	I Financial income	214		2.00	9.00
56	II Financial expenditure	215		- 58.00	
	B. Financial effects (214-215)	216		-56.00	9.00
67, 68, 691 & 692	I Other income	217			86.4891
57, 58, 591 &	II Other expenditure	218		- 89.00	- 10,664.00

592					
	C. Effects of other activities (217-218)	219		- 89.00	72,825.00
	D. Regular business performance before taxation (213+216+219)	220		3,452.00	3,729.00
	F. Performance before taxation (220+221)	222		3,452.00	3,729.00
	INET RESULT (222+223+229)	232		3,452.00	3,729.00

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Form No. 3

STATISTICAL ANNEXE

Statement number: 38409/2017

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Seat: Dalmatinska 188, Podgorica - Montenegro

Account Group Account	Position	Ord. No.	Note/n umber	Current year	Previous year
1	2	3	4	5	6
	Average number of employees (total number of employees at the end of the month divided by number of months)	001		26	25
640	Income from subsidies and donations	005		541,982.00	495,001.00
673	Income from sale of materials	007			5.00
511	Costs of material for production	009			
512	Overhead material	010		19,466.00	21,612.00
513	Cost of fuel and energy	011		8,830.00	7,894.00
520	Payroll costs and remunerations (gross)	012		321,222.00	325,117.00
529	Cost of business accommodation and food, cost of transportation	013		21,414.00	13,077.00
53	Costs of production services	014		50,881.00	67,032.00
531 and 532	Transportation and maintenance costs	015		14,204.00	16,783.00
533	Cost of lease	016		22,603.00	21,389.00
534 and 535	Cost of participation at fares and promotional costs	017		3,343.00	10,137.00

536	Research costs	018			8.003
550 and 551	Non-production and hospitality costs	019		28,470.00	26,318.00
552 and 553	Insurance premium cost and transaction costs	020		4,108.00	6,010.00

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(seal)

Vanja Čalović Marković

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Form No. 4

REPORT ON DEPRECIATION OF FIXED ASSETS

Statement number: 38409/2017

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Group No.	Initial balance	Purchase of operational means	Assets sale in the course of the year	Non written-down value (2+3-4)	Rate in %	Depreciation	Non written down value at the end of year
I	2	3	4	5	6	7	8
I					5.00		
II					15.00		
III					20.00		
IV					25.00		
V					30.00		

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TUMAČ
Milica Kadić-Aković

za engleski jezik, postavljena u Crnoj Gori, na temelju odluke ministra pravde broj: 03-745-206/117 od 03. jula 2017. godine, na vrijeme od pet godina, potvrđuje da je ovaj prevod vjeran originalu.

Troškovi prevoda iznose _____ €.

U _____, dana _____.

Pečat: _____ Potpis: _____

INTERPRETER/TRANSLATOR
Milica Kadić-Aković

for English, appointed in Montenegro by the decision of the Minister of Justice number: 03-745-206/117 of the 03rd July 2017, for the period of five years, certifies that this is the true translation of the original document.

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In _____, on 30. Nov 2018

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