

Legal entity: SEE CHANGE NET FOUNDATION

Place: SARAJEVO – CENTRE

**ANNUAL ACCOUNT
2016**



Sanja Vukadinović Jurišić

Identification data:

Entity: SEE CHANGE NET FOUNDATION
 Activity/branch of industry: Activities of other member organisations
 Address: Branilaca Sarajeva 20

BS Form
 4 2 0 1 7 0 7 3 5 0 0 0 8
 Direct taxes identification no.
 2 0 1 9 5 2 2 3 0 0 0 0
 Indirect taxes identification no.
 9 4 9 9
 Business activity code by Standard Classification
 0 7 7
 Municipality - code

Transaction accounts (name of the bank and account number)

Raiffeisen Bank dd (Bank) 1 0 0 0 0 0 9 6 9 1 0 0 9 2
 (Bank) 0 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

Associations and other non-profit organisations

BALANCE SHEET
 AS AT 31 DECEMBER 2016

in KM

Code of Account (Account)	DESCRIPTION	ADP*	After deduction amount of corrected value	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 through 108)	101	-	-
00	Real estate, plants and equipment	102	-	-
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	-	-
04	Biological property	105	-	-
05	Investments in real property	106	-	-
06	Assets intended for sale	107	-	-
08	Long-term accruals	108	-	-
	B. LIQUID ASSETS (110 through 114)	109	88.835	523.489
10	Cash and cash equivalents	110	54.063	523.489
11, 12	Short-term investments and receivables	111	34.772	-
13	Stocks	112	-	-
14	Input VAT	113	-	-
18	Short-term accruals	114	-	-
	TOTAL LIABILITIES (101+109)	115	88.835	523.489

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1	2	3	4	5
	LIABILITIES			
	A. PERMANENT SOURCES (117 through 119 - 120 + 121)	116	-	-
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Accumulated (retained) profit	119	-	-
203	Accumulated (retained) expenditures	120	-	-
204	Revaluations reserves	121	-	-
	B. LONG-TERM LIABILITIES (123 + 124)	122	-	-
21	Long-term financial liabilities	123	-	-
28	Long-term accruals and reserves	124	-	-
	C. SHORT-TERM LIABILITIES (126 through 129)	125	88.835	523.489
30	Current liabilities	126	2.593	216
31,32	Short-term financial liabilities	127	-	2.240
34	VAT liabilities	128	-	-
38	Short-term accruals and reserves	129	86.242	521.033
	TOTAL LIABILITIES (116 + 122 + 125)	130	88.835	523.489

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Certified accountant

Nedim Haveric

/signature and stamp affixed/

License No. CR-5571/5

Contact phone 033 574 500

/stamp/

DIRECTOR

Garret Tankosic - Kelly



Sanja Vukadinovic

4 2 0 1 7 0 7 3 5 0 0 0 8

Direct taxes identification no.

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

Indirect taxes identification no.

9 4 9 9

Business activity code by Standard Classification

0 7 7

Municipality - code

Identification data:

Legal entity SEE CHANGE NET FOUNDATION
 Activity/branch of industry Activities of other member organisations
 Seat and address Branilaca Sarajeva 20

Transaction accounts (name of the bank and account number)

Raiffeisen Bank dd

(Bank)

1 6 1 0 0 0 0 0 9 6 9 1 0 0 9 2

(Bank)

0 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

Associations and other non-profit organisations

PROFIT AND LOSS STATEMENT
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2016

in KM

Group of Account (account)	DESCRIPTION	ADP*	AMOUNT	
			Previous year	Current year
1	2	3	4	5
A. PROCEEDS				
410	Membership dues	131	-	-
411	Budget income	132	-	-
412	Humanitarian income	133	1.097.022	768.937
417	Income generated from our own activities	134	-	7
418	Other income	135	1.725	-
Total proceeds (131 through 135)		136	1.098.747	768.944

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1	2	3	4	5
B. EXPENDITURES				
400	Material and energy	137	11.035	5.975
401	Services	138	311.572	120.815
402	Salaries and other income of employees	139	239.154	216.318
403	Amortisation	140	9.223	-
404	Financial expenditures	141	1.583	780
405	Travel costs	142	148.544	93.415
406	Humanitarian expenditures	143	33.911	-
407	Taxes and contributions independent on the result	144	-	-
408	Other expenditures	145	343.725	331.641
Total expenditures (137 through 145)		146	1.098.747	768.944
C. BALANCE				
Surplus income (136 minus 146)		147	-	-
Surplus expenditures (146 minus 136)		148	-	-

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CERTIFIED ACCOUNTANT

DIRECTOR

Nedim Haveric

/STAMP/

/signature and stamp affixed/

Garret Tankosic - Kelly

License No. CR-5571/5

Contact phone 033 574 500

I hereby certify that this is a true translation of the original document written in Bosnian/Serbian/Croatian.

Reg. No: 6/2017

Date: 12 June 2017

Sanja Vukadinovic Jurišić, Certified Court Interpreter for the English language



Sanja Vukadinovic Jurišić