

MINISTARSTVO PRAVDE BOSNE I HERCEGOVINE

Trg BiH br.1

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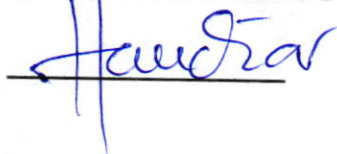
 BOSNA I HERCEGOVINA
MINISTARSTVO PRAVDE
SARAJEVO

23-04-2021		
Broj	Radni broj	Broj priloga

Poštovani,

U prilogu Vam dostavljamo bilans stanja Ureda Helvetas Swiss Intercooperation u BiH – Projekt Market Makers za 2020 godinu.

ZA Ured Helvetas SI u BiH – Market Makers





Sarajevo 20.04.2021

HELVETAS SWISS INTERCOOPERATION, (Bosnia and Herzegovina - MarketMakers project)

BALANCE SHEET
As At December 31st, 2020

currency (BAM)

Account Group	Description	Reference/ Schedule numbers	2020	2019
ASSETS				
1000	Cash in hand	1	1.667,74	1.784,34
1100	Cash at Bank	2	292.317,14	53.537,60
1150	Uncashed Cheques	-		
1200	Debtors	3		
1300	Internal Current Account	4		
1400	Advances	5	164.978,61	186.320,31
1500	Deposits	6	20,00	20,00
	Total Assets		458.983,49	241.662,25
CAPITAL & LIABILITIES				
Current Liabilities				
2000	Statutory Liabilities	7		
2020	Staff Liabilities			
2030	Other Current Liabilities	8	45.486,37	48.594,82
2040	Internal Liabilities	9		
2050	Liabilities to Donors	10		
Fund Balance				
2100	CAPITAL HELVETAS Swiss Intercooperation	11	413.497,12	193.067,43
	Head Office, Switzerland			
			458.983,49	241.662,25

The annexed notes form an integral part of this Balance Sheet

Accountant

Haudjar

Project Manager

Duppard

This Balance Sheet referred to in our separate report of even date.

Place, Sarajevo

Date: 10.2.2021

Chartered Accountants



**HELVETAS SWISS INTERCOOPERATION, (Bosnia and Herzegovina -
MarketMakers project)**

Statement of Income and Expenditure

For the year 2020 : 1st January to 31st December 2020

Currency (BAM)

Account Group	Description	Reference/ Schedule numbers	2020		2019	
	Income:					
9000	Remittances / Grant receipts					
	Remittances from Head Office	12	2.220.062,64		1.610.626,01	
	Remittances from local donors	13				
	Total Receipts		2.220.062,64		1.610.626,01	
	Expenditure:					
51	Personnel costs Expatriates					
5140	Expatriates HRD costs					
5150	Expatriate Travelling and Representation costs					
5160	Expatriate Foreign residence costs					
5169	Other Expatriation costs					
52	Personnel costs Nationals					
5200	Personnel Cost Nationals		-281.071,76		-251.239,33	
5250	Travel & Representation costs National Staff		-3.028,06		-4.515,46	
54	Local Consultants					
5400	National Consultants fees					
5450	National Consultants Travel & Repr. Costs					
71	Operating Cost					
7110	Vehicles		-9.869,11		-12.679,85	
7120	Office costs		-72.791,02		-75.387,28	
7150	Other operating costs		-47.004,71		-81.072,11	
72	Project Costs International					
7210	Education and Training costs		-12.834,87		-5.059,21	
7220	Investment and Equipment costs					
7231	Contribution to NGO		-536.627,53		-438.296,66	
7232	Contribution to Govt Authorities				-5.000,00	
7233	Contribution to Private Sector		-458.170,20		-391.499,24	
7234	Contribution to Beneficiaries					
7239	Various contribution to Partners		-578.235,70		-459.798,91	
	Total Expenditure		-1.999.632,96		-1.724.548,05	
	Other Receipts:					
8200	Bank Interest					
	NET SURPLUS / (DEFICIT)		220.429,68		-113.922,04	

The annexed notes form an integral part of this Income & Expenditure Statement.

Accountant

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Project Manager

Handwritten signature

Place, Sarajevo

Date: 10.2.2021

Chartered Accountants

