

Sarajevo, 21.04.2022.godine

Broj: 08/22

**MINISTARSTVO PRAVDE BOSNE I HERCEGOVINE**

Trg BiH br.1

Tel: 033 281 585

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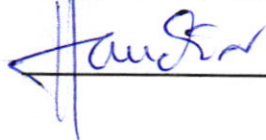
 **BOSNA I HERCEGOVINA**  
**MINISTARSTVO PRAVDE**  
**SARAJEVO**

PRIMLJENO: 22-04-2022			
Organizaciona jedinica	Klasifikaciona oznaka		Broj priloga
09-07-30-			22

Poštovani,

U prilogu Vam dostavljamo bilans stanja Ureda Helvetas Swiss Intercooperation u BiH – Projekt Market Makers za 2021 godinu.

**ZA** Ured Helvetas SI u BiH – Market Makers



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

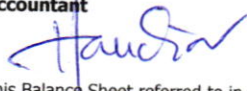
**BALANCE SHEET**  
As At December 31st, 2021

currency (BAM)

Account Group	Description	Reference/ Schedule numbers	2021	2020
<b>ASSETS</b>				
1000	Cash in hand	1	1.582,00	1.667,74
1100	Cash at Bank	2	181.653,96	292.317,14
1150	Uncashed Cheques	-		
1200	Debtors	3		
1300	Internal Current Account	4		
1400	Advances	5	44.565,93	164.978,61
1500	Deposits	6	2.200,00	20,00
	<b>Total Assets</b>		<b>230.001,89</b>	<b>458.983,49</b>
<b>CAPITAL &amp; LIABILITIES</b>				
<b>Current Liabilities</b>				
2000	Statutory Liabilities	7		
2020	Staff Liabilities			
2030	Other Current Liabilities	8	16.973,59	45.486,37
2040	Internal Liabilities	9		
2050	Liabilities to Donors	10		
<b>Fund Balance</b>				
2100	<b>CAPITAL HELVETAS Swiss Intercooperation</b>	11	213.028,30	413.497,12
	<b>Head Office, Switzerland</b>			
			<b>230.001,89</b>	<b>458.983,49</b>

The annexed notes form an integral part of this Balance Sheet

Accountant



Project Manager



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

Place, Sarajevo

Date: 2.2.2022



Chartered Accountants

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

**Statement of Income and Expenditure**

**For the year 2021 : 1st January to 31st December 2021**

Currency (BAM)

Account Group	Description	Reference/ Schedule numbers	2021	2020
	<b>Income:</b>			
9000	<b>Remittances / Grant receipts</b>			
	Remittances from Head Office	12	1.687.294,55	2.220.062,64
	Remittances from local donors	13		
	<b>Total Receipts</b>		<b>1.687.294,55</b>	<b>2.220.062,64</b>
	<b>Expenditure:</b>			
<b>51</b>	<b>Personnel costs Expatriates</b>			
5140	Expatriates HRD costs			
5150	Expatriate Travelling and Representation costs			
5160	Expatriate Foreign residence costs			
5169	Other Expatriation costs			
<b>52</b>	<b>Personnel costs Nationals</b>			
5200	Personnel Cost Nationals		-331.646,84	-281.071,76
5239	Other Personnel Costs		-2.848,00	
5250	Travel & Representation costs National Staff		-3.368,52	-3.028,06
<b>54</b>	<b>Local Consultants</b>			
5400	National Consultants fees			
5450	National Consultants Travel & Repr. Costs			
<b>71</b>	<b>Operating Cost</b>			
7110	Vehicles		-8.571,76	-9.869,11
7120	Office costs		-61.193,32	-72.791,02
7150	Other operating costs		-73.615,85	-47.004,71
<b>72</b>	<b>Project Costs International</b>			
7210	Education and Training costs		-3.288,12	-12.834,87
7220	Investment and Equipment costs			
7231	Contribution to NGO		-294.062,69	-536.627,53
7232	Contribution to Govt Authorities			
7233	Contribution to Private Sector		-551.795,48	-458.170,20
7234	Contribution to Beneficiaries			
7239	Various contribution to Partners		-557.372,84	-578.235,70
	<b>Total Expenditure</b>		<b>-1.887.763,42</b>	<b>-1.999.632,96</b>
	<b>Other Receipts:</b>			
8200	Bank Interest			
	<b>NET SURPLUS / (DEFICIT)</b>		<b>(200.468,87)</b>	<b>220.429,68</b>

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

Note 1: Total expenditure amount **1.887.763,42 BAM** is consolidation amount of phase 2 (5 months) and phase 3 (7 months) 2021. Amount **1.288.486,71 BAM** is expenditure phase 2 and has already been audited. Amount **599.276,71 BAM** is expenditure phase 3.

Note 2: Total remittance amount **1.687.294,55 BAM** is consolidation amount of phase 2 (5 months) and phase 3 (7 months) 2021. Amount **1.240.191,81 BAM** is remittance phase 2 and has already been audited. Amount **447.102,74 BAM** is remittance phase 3.

Accountant

*Haucer*

Project Manager

*[Signature]*

Place, Sarajevo

Date: 2.2.2022



Chartered Accountants