

UCIN: 06682383

Full name: Coalition Sexual and Health Rights of Marginalized Communities MARGINS Skopje

Type of activity: 540

Type of balance sheet: Balance sheet

Type of document: Balance sheet

Year: 2017

REVENUES AND EXPENDITURES BALANCE SHEET

ADP code	Description	Previous year	Gross for current year	Correciton of the value for the current year	Net for current year
201	-EXPENDITURES 1.MATERIAL EXPENDITURES, SERVICES AND DEPRECIATION (202 to 210)	2.870.370,00			3.624.609,00
202	Cost of materials	577.143,00			797.069,00
203	Cost of energy	170.931,00			214.554,00
204	Other services	966.507,00			1.111.076,00
205	Transport services	196.443,00			166.032,00
206	Advertising, promotion and representation expenses	152.718,00			102.812,00
207	Depreciation	206.445,00			201.415,00
209	Rent	408.050,00			479.361,00
210	Other material expenditures	692.133,00			552.290,00
211	OTHER EXPENDITURES (212 to 221)	4.568.573,00			5.344.861,00
212	Commission for payment operations	31.179,00			35.436,00
215	Daily wages for business trips and traveling expenses	99.263,00			208.127,00
217	Negative exchange rates	11.505,00			7.038,00
219	Other expenditures	4.426.626,00			5.099.260,00
226	HELP, DONATIONS AND OTHER EXPENSES (227+ 228 +229)				24.606,00
229	Other help and donations				24.606,00
230	SALARIES AND SALARY COMPENSATION (231 + 232)	1.545.001,00			2.321.823,00
231	a) Calculated payments	1.345.001,00			1.556.220,00
233	Taxes and contributions not depending on the result	48.287,00			67.000,00
235	TOTAL EXPENDITURES (201+ 211+ 222 + 226 + 230 + 233+ 234)	9,032,231,00			11.382.899,00
236	Residual surplus amount - profit before taxation (250 минус 235 if 250 >235)	1.513.373,00			1.951.035,00
237	Taxes, contributions and other income expenses	38.961,00			7.701,00
238	Residual net surplus - profit after taxation (236 minus 237)	1.474.412,00			1.943.334,00
239	Total (235 + 236) or (235 + 237) if 237 is bigger than 236 = 252	10.545.604,00			13.333.934,00
243	Revenue from interests, positive exchange rate	284,00			
244	Revenue from membership fees, gifts, donations and revenues from other sources	10.405.825,00			11.859.522,00
248	Transferred residual surplus from the previous year	139.495,00			1.474.412,00



250	TOTAL REVENUES (240+ 243+ 244+ 245+246 +247+248 +249)	10.545.604,00	13.333.934,00
252	TOTAL (250 + 251) = 239	10.545.604,00	13.333.934,00
438	Number of workers	3,00	4,00

BALANCE SHEET

ADP code	Description	Previous year	Gross for current year	Correction of the value for the F92current year	Net for current year
1	ASSETS - PERMANENT ASSETS (002+003+008+009)				
3	TANGIBLE ASSETS (004 to 007)	59.731,00	764.548,00	360.853,00	403.695,00
6	Equipment	31.828,00	440.571,00	285.486,00	154.085,00
7	Other tangible assets	27.903,00	323.977,00	74.367,00	249.610,00
	FINANCIAL ASSETS, SHORT-TERM CLAIMS AND ACTIVE FISCAL ACCOUNTS				
10	(011+018+019+020+021+022+023+024)	1.517.373,00	2.024.445,00		2.024.445,00
11	FINANCIAL ASSETS (012 to 017)	1.489.928,00	1.734.523,00		1.734.523,00
12	Banc account	1.489.928,00	1.734.523,00		1.734.523,00
20	CLAIMS FOR ADVANCE PAYMENTS, DEPOSITS AND SECURITY PAYMENTS	18.667,00	286.415,00		286.415,00
23	REFUND OF EXCESS PAID TAX AND CONTRIBUTIONS	8.778,00	3.507,00		3.507,00
42	TOTAL ASSETS (001+010+028+035+038+041)	1.577.104,00	2.788.993,00	360.853,00	2.428.140,00
44	LIABILITIES-SOURCES OF BUSINESS ASSETS	56.527,00			393.623,00
45	Business Fund	56.527,00			393.623,00
46	REVALUATION RESERVE	3.204,00			10.072,00
51	SHORT-TERM LIABILITIES AND ACCOUNT PAYABLE (052 до 061)	42.961,00			81.111,00
53	b. Suppliers				17.076,00
54	c.Liabilities towards the state and other institutions for taxes and contributions and other liabilities	38.961,00			7.701,00
55	d. short-term financial liabilities	4.000,00			1.290,00
56	Other short-term liabilities				55.044,00
62	V. ACCRUALS AND DEFERRED INCOME (063 до 065)	1.474.412,00			1.943.334,00
64	f)Part of the surplus transferred to the following year	1.474.412,00			1.943.334,00
69	TOTAL LIABILITIES (044+046+047+051+062+066+067+068)	1.577.104,00			2.428.140,00

State records

ADP code	Description	Previous year	Gross for current year	Correction of the value for the current year	Net for current year
675	Expenditures for author's remuneration (< or = of ADP 219 from REBS)	4.375.826,00			4.810.873,00
680	Salaries (< or = to ADP 231 from REBS)	1.045.890,00			1.556.220,00
681	Contributions to salaries (< or = to ADP 321 from REBS)	408.633,00			626.892,00
682	Taxes on salaries(< or = to ADP 231 from REBS)	90.478,00			138.711,00
686	Income from interest rates (< or = to ADP 243 from REBS)	284,00			
691	Income from donations (< or = to ADP 244 from REBS)	10.405.825,00			11.859.522,00
695	Average number of employees on the basis of the balance sheet at end of month	3,00			4,00

Distribution of the result

ADP code	Description	Previous year	Gross for current year	Correction of the value for the current year	Net for current year
351	A. RESIDUAL NET SURPLUS - PROFIT	1.474.412,00			1.943.334,00
353	B. RESIDUAL SURPLUS FROM NET PROFIT FOR DISTRIBUTION (351 minus 352)	1.474.412,00			1.943.334,00
358	f)Part of the surplus transferred to the following year	1.474.412,00			1.943.334,00

Income structure according to activities

ADP code	Description	Previous year	Gross for current year	Correction of the value for the current year	Net for current year
2598	94.99-Activities of other organizations on the basis of membership which are not mentioned previously				



Signed by:
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CN=KibsTrust Qualified Certificate Services, OU=Class 2
Managed PKI Individual Subscriber CA, OU=Symantec
Trust Network, O=KIBS AD Skopje, C=MK
Kibs Trust Qualified Certificate Services

I state, under moral, material and criminal responsibility, that the data in the balance sheet is correct and truthful.

Data from the balance sheet is in the process of being delivered, which will end with a decision (approval/rejection) by the Central Registry.

„Тврдам дека правилно го изврши преводот од македонски на англиски јазик.“
М.П.

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Број: 07/2019, ПРЕВЕДУВАЧ: ЈУЛИЈА МИЦОВА, датум: 22.05.2019 г.

"I solely declare that I have faithfully and accurately translated the content of this document from Macedonian into English language."
AUTHORIZED COURT TRANSLATOR: JULIJA MICOVA

07/2019, Date: May 22nd, 2019

