



Audit for the
Advocacy and Legal Advice Centres Project
For the period: 01.03.2008. - 31.12.2008.
TRANSPARENCY INTERNATIONAL CROATIA
Zagreb

April, 2009.



Audit Statement Letter

Transparency International Secretariat, (TI-S), Berlin
Transparency International Hrvatska, (TIH), Zagreb

We have audited the Advocacy and Legal Advice Centres (ALAC) Project in South-East Europe, Grant from Auswärtiges Amt (Grant Reference: 209-354.10 SOE 02/2008 ALAC) approved to TIH. The Project has started at 1st March 2008 and was ended at 31st December 2008.

We conducted our audit in accordance with Audit Guidelines (TI-S), International standards on auditing ruled in the Republic of Croatia, International Audit Guidelines, and Croatian Laws applicable for Non-Governmental, Non-Profitable Organizations and other official documents that are applicable to NGO's.

The Board of TIH takes fully responsibility for the content of financial statement. We take full responsibility for the given opinion on financial statement that was the subject to audit.

We hereby confirm audited financial statement of the Final Project Report:

Transfer #	Amount €	Date
1	5.000,00	11.04.2008.
2	4.960,00	08.05.2008.
3	4.000,00	15.07.2008.
4	4.000,00	08.09.2008.
5	1.000,00	10.11.2008.
TOTAL	18.960,00	

Until the date of audit statement, transferred amount was 18.960,00 €. Costs of audit are not included in the amount of expenditure.

BUDGET/CASH - FLOW
209-354.10 SOE 02/2008 ALAC

Transparency International Hrvatska	Budget	Actual	Remaining Budget
IN EUROS			
HUMAN RESOURCE (1.)	9.375,00	9.374,45	0,55
TRAVEL (2.)	3.160,00	3.160,00	0,00
OFFICE COSTS, EQUIPMENT AND SUPPLIES (3.)	1.450,00	1.450,00	0,00
OTHER COSTS / SERVICES (4.)	4.975,00	4.828,33	146,67
TOTAL	18.960,00	18.812,78	147,22

Project	Budget	Expenditure	Balance
ALAC	18.960,00 €	18.812,78 €	147,22 €
Total	18.960,00 €	18.812,78 €	147,22 €

Approved Budget: 18.960,00 €, Amount of Expenditure: 18.812,78 €, Cash Balance: 147,22 €.

Free of material mistakes, accurate and true.

Zagreb, April 2009.

FIBA d.o.o.

Davor Banović, MBA **F I B A d.o.o.**
za reviziju i porezno savjetovanje
Certified Auditors **Z A G R E B**