

**REVIEW REPORT OF NGO CESI, YFS 2021**

*Dear Mrs Anamariji Tkalčec, Coordinator of CESI*

*We have reviewed the accompanying balance sheet of CESI, Center for Education, Counseling and Research at December 31, 2021 and the Income and Expenses Statement for the year then ended. These financial statements are the responsibility of the CESI's management. Our responsibility is to issue a report on these financial statements based on our review.*

*We conducted our review in accordance with the International Standard on Review Engagements 2400 and Law on financial operations and accounting for nonprofit organizations, issued in National gazette No. 121/2014. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit, and, accordingly, we do not express an audit opinion.*

*Based on our review, nothing has come to our attention that causes us to believe that the accompanying financial statements are not presented fairly, in all material respects in accordance with Law on financial operations and accounting for nonprofit organizations.*

*Zagreb, November 29, 2022*

*Revizija Finar d.o.o.  
Zinke Kunc 3. 10000 Zagreb*

  
**REVIZIJA  
Finar  
d.o.o. Zagreb**

*Rade Krnjeta, authorized auditor*



*Rade Krnjeta, director*

CESI - Nova cesta 4, 10000 Zagreb, Croatia			
Income and Expenses Statement for the year 2021			
	Y2020	Y2021	Index
	HRK	HRK	2021/2020
<b>Revenues</b>			
Income from sales goods and services	7.442	17.300	232
Income from memberships	0	0	-
Income from assets	2.970	20.823	701
Income from donations	1.990.080	2.089.920	105
Other income	0	5.649	-
<b>Total revenues</b>	<b>2.000.492</b>	<b>2.133.692</b>	<b>107</b>
<b>Expenses</b>			
Expenses for employees	819.301	910.581	111
Material, energy and services	683.267	973.978	143
Depreciation	9.049	9.649	107
Financial expenses	30.103	11.349	38
Donations	166.776	121.837	73
Other expenses	0	22	-
<b>Total expenses</b>	<b>1.708.496</b>	<b>2.027.416</b>	<b>118,7</b>
Surplus income	291.996	106.276	36
Loss for the year			
Surplus income brought forward	116.058	408.054	352
Loss of income brought forward			
Income tax liability	0	0	-
Surplus income available in future period	408.054	514.330	126
Loss of income available in future period	0	0	-


**REVIZIJA**  
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<b>CESI - Nova cesta 4, 10000 Zagreb, Croatia</b>			
<b>Balance Sheet on 31 December 2021</b>			
	<b>Y2020</b>	<b>Y2021</b>	<b>Index</b>
	<b>HRK</b>	<b>HRK</b>	<b>2021/2020</b>
<b>Assets</b>			
<b>Non-financial assets</b>	21.088	28.966	137
<b>Financial assets</b>			
Cash	1.341.095	1.010.590	75
Deposits	537	2.687	500
Loans	0	0	-
Shares and stakes	0	0	-
Receivables	0	0	-
Prepaid expenses and accrued income	0	31.916	-
<b>Total financial assets</b>	<b>1.341.632</b>	<b>1.045.193</b>	<b>78</b>
<b>Total Assets</b>	<b>1.362.720</b>	<b>1.074.159</b>	<b>78,8</b>
<b>Liabilities and Sources</b>			
Liabilities for employees	67.323	74.257	110
Liabilities for material expenses	17.243	9.935	58
Other liabilities	306	361	118
Deferred income	869.794	475.276	55
<b>Total current liabilities</b>	<b>954.666</b>	<b>559.829</b>	<b>58,6</b>
Source of funding	408.054	514.330	126
Surplus income	408.054	514.330	126
Loss of income			-
<b>Total Liabilities and Sources</b>	<b>1.362.720</b>	<b>1.074.159</b>	<b>78,8</b>


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# FINANCIJSKI IZVJEŠTAJI NEPROFITNIH ORGANIZACIJA

za razdoblje od **1.1.2021** do **31.12.2021**

Naziv obveznika:	<b>CESI Centar za edukaciju, savjetovanje i istraživanje</b>				
Pošanski broj:	<b>10000</b>	Mjesto:	<b>Zagreb</b>	RNO broj:	<b>0087971</b>
Adresa sjedišta:	<b>Nova cesta 4</b>			Matični broj:	<b>01283588</b>
Račun (IBAN):	<b>HR8824020061100071855</b>			OIB:	<b>81873549225</b>
Šifra djelatnosti:	<b>9499</b>	Djelatnosti ostalih članskih organizacija, d. n.		Oznaka razdoblja:	<b>2021-12</b>
Šifra grada/općine:	<b>133</b>	Grad/općina: GRAD ZAGREB		Šifra županije:	<b>21</b>
Broj pogrešaka:	<b>1</b>	Obveznik vođenja dvojnog knjigovodstva (DA/NE):			<b>DA</b>

Neki financijski pokazatelji iz obrasca:

Kontrolni broj: **305.449.397,69**

BIL-NPF	AOP	Stanje 1. siječnja	Stanje 31. prosinca
IMOVINA (AOP 002+074)	001	1.362.720	1.074.159
OBVEZE I VLASTITI IZVORI (AOP 146+195)	145	1.362.720	1.074.159
PR-RAS-NPF	AOP	Ostvareno u istom razdoblju prethodne godine	Ostvareno u izvještajnom razdoblju
PRIHODI (AOP 002+005+008+011+024+040+049)	001	2.000.492	2.133.692
UKUPNI RASHODI (AOP 054-146 ili 054+147)	148	1.708.496	2.027.416
Višak prihoda raspoloživ u sljedećem razdoblju (AOP 149+151-150-152-153)	154	408.054	514.330
Manjak prihoda za pokriće u sljedećem razdoblju (AOP 150+152-149-151+153)	155	0	0
G-PR-IZ-NPF	AOP	Ostvareno u prethodnoj poslovnoj godini	Ostvareno u tekućoj poslovnoj godini
PRIMICI UKUPNO (AOP 001 do 004 + 011 do 014)	015	0	0
IZDACI UKUPNO (AOP 016 + 019 do 027)	028	0	0
VIŠAK/MANJAK PRIMITAKA TEKUĆE POSLOVNE GODINE (AOP 015-028)	029	0	0

Zakonski zastupnik: **Anamarija Tkalčec**

Datum: **23.02.2022**

Osoba za kontakt: **Dubravka Obad**

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Potpis zakonskog zastupnika