

UNICA Balance Sheet 31/12/2016**ASSETS****Tangible Assets**

Office instalment	2.249,93 €
Furniture	10.276,06 €
Total	12.525,99 €

Amounts receivable within one year

Trade receivables	16.750,00 €
Other receivables	50,00 €
Total	16.800,00 €

Cash at bank and in hand

Fortis 210-0416759-02	12.969,32 €
Fortis euniro 210-7416329-52	60.000,00 €
ING 363-0429159-71	377.714,39 €
ING Business account	4.966,67 €
Fortis Epargne	447.280,53 €
Bank guarantee account	220.187,00 €
Cash balance	4.070,31 €
Total	1.127.188,22 €

Deferred charges

project PRIDE	36.149,30 €
project EUCNDOC	4.768,03 €
project RUMI	492.682,24 €
project UZDOC	521.962,83 €
project PASCL	62.455,68 €
project SAVES	6.498,31 €
project LEAD	10.342,68 €
project HOUSERASMUS	3.726,71 €
project MappED	711,20 €
project ACADEMIC REFUGE	2.328,39 €
Total	1.141.625,37 €

Total assets	€2.298.139,58
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LIABILITIES

Capital	118.215,14 €
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Reported result of past years	451.979,06 €
Regularisation membership fees	-11.200,00 €
Result of the year	-41.571,64 €
Profit or loss carried forward	399.207,42 €

Total Association funds	517.422,56 €
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Amounts payable within one year

Suppliers	51.629,64 €
Egracons	6.194,11 €
Total	57.823,75 €

Deferred income

project PRIDE	24.280,12 €
project EUCNDOC	9.978,10 €
project RUMI	691.853,42 €
project UZDOC	553.684,73 €
project PASCL	53.386,40 €
project SAVES	21.954,00 €
project LEAD	15.000,00 €
project HOUSERASMUS	18.263,00 €
project MappED	8.985,00 €
project UZDOC 2	325.508,50 €
Total	1.722.893,27 €

Total liabilities	2.298.139,58 €
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