

Darul Arqam
Trial Balance
February 28, 2021

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 30.225.986,68		
Cash in BCA		Rp 36.080.448,19		
Cash in CIMB Syariah		Rp 5.320.538.254,15		
Cash in BCA Syariah		Rp 6.539.625,34		
Cash in BTPN		Rp 31.558.298,00		
Cash in CIMB NIAGA FAE		Rp 62.054.826,54		
Cash in DAS BCA Syariah		Rp 54.129,79		
Cash In Paypal	\$ 174.895,63			
CIMB DAS \$	\$ 1.941,53			
receivables employee		Rp 12.800.000,00		
Asset netto			\$ 176.837,16	Rp 5.499.851.568,69
Total	\$ 176.837,16	Rp 5.499.851.568,69	\$ 176.837,16	Rp 5.499.851.568,69

Darul Arqam
Financial Activity Report (\$ USD)
Mar-21

Initial Balance **\$ 176.837,16**

Donation	
Launch Good Donation	\$ -
Indonesian Donation	\$ -
Profit Hibah	\$ -
Google Incoming Fund	\$ -
Others	\$ -
donations from the website	\$ 218,86
donations from subscribers	\$ 1.393,79
Sales of Juzamma	\$ -
Patreon	\$ 10.624,51
Stripe Donation	\$ -
transfer from IDR account	\$ -
Total Donation	\$ 12.237,16

Expense	
Salary Expense	\$ -
Adobe Subscription	\$ -
Electricity	\$ -
Withdrawal for office needs	\$ -
Monthly Bank's adm fee	\$ 5,02
Adm Phone And Internet	\$ -
Adm Electricity	\$ -
Phone And Internet	\$ -
Audio Expense	\$ -
Office Equipmet	\$ -
Office Rent Expense	\$ -
Utiities	\$ -
T-Shirt Darul Arqam	\$ -
Donatur expense	\$ -

Darul Arqam
Financial Activity Report (IDR)
Mar-21

Initial Balance **Rp 5.487.051.568,69**

Donation	
Launch Good Donation	Rp 51.064.640,00
Indonesian Donation	Rp 1.293.534,00
Profit Hibah	Rp 4.622.930,09
Google Incoming Fund	Rp 88.833.624,00
Others	Rp -
donations from the website	Rp -
donations from subscribers	Rp -
Sales of Juzamma	Rp -
Patreon	Rp -
transfer to usd account	Rp -
receivables employee	Rp -
Stripe Donation	Rp -
Total Donation	Rp 145.814.728,09

Expense	
Salary Expense	Rp 339.882.315,00
Adobe Subscription	Rp 12.895.200,00
Electricity	Rp 1.000.000,00
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 1.079.686,22
Adm Phone And Internet	Rp -
Adm Electricity	Rp -
Phone And Internet	Rp 1.119.534,00
Audio Expense	Rp -
Office Equipmet	Rp 528.000,00
Office Rent Expense	Rp -
Utiities	Rp -
T-Shirt Darul Arqam	Rp -
Donatur expense	Rp -

Office maintenance expense	\$	-
Total Subscription Expense	\$	1.131,64
Total Universal FQE Video production	\$	8.959,88
Marketing and promotion expense	\$	1.514,97
Total Donation and ration distribution	\$	-
Total Freelance and Outsource	\$	1.313,94
Total Other Fees	\$	0,70
Juz-amma production cost	\$	-
General Currency Conversion	\$	-542,77

Total Expense	\$	<u>12.383,38</u>
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Changes in Assets	\$	<u>-146,22</u>
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Ending Balance	\$	176.690,94
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Office maintenance expense	Rp	95.999,00
Total Subscription Expense	Rp	178.090,00
Total Universal FQE Video production	Rp	29.837.500,00
Marketing and promotion expense	Rp	-
Total Donation and ration distribution	Rp	-
Total Freelance and Outsource	Rp	10.934.000,00
Total Other Fees	Rp	1.441.301,00
Juz-amma production cost	Rp	-
General Currency Conversion	Rp	-

Total Expense	Rp	<u>398.991.625,22</u>
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Changes in Assets	-Rp	<u>253.176.897,13</u>
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Ending Balance	Rp	5.233.874.671,56
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Darul Arqam
Statement of Financial Position (Rp)
March 31, 2021

Assets	
Cash in Bank	
Permata Syariah	Rp 29.848.236,68
BCA	Rp 34.717.572,55
CIMB Syariah	Rp 5.047.782.443,86
BCA Syariah	Rp 6.539.625,34
BTPN	Rp 52.901.769,00
CIMB NIAGA FAE	Rp 62.030.894,34
DAS BCA Syariah	Rp 54.129,79
Total Cash In Bank	Rp 5.233.874.671,56
Cash In Paypal	Rp -
CIMB DAS \$	Rp -
receivables employee	Rp 12.800.000,00
Total Assets	Rp 5.246.674.671,56

Darul Arqam
Statement of Financial Position (\$ USD)
March 31, 2021

Assets	
Cash in Bank	
Permata Syariah	\$ -
BCA	\$ -
CIMB Syariah	\$ -
BCA Syariah	\$ -
BTPN	\$ -
CIMB NIAGA FAE	\$ -
DAS BCA Syariah	\$ -
Total Cash In Bank	\$ -
Cash In Paypal	\$ 174.754,43
CIMB DAS \$	\$ 1.936,59
receivables employee	\$ -
Total Assets	\$ 176.691,02