

Darul Arqam
Trial Balance
February 28,2020

Account Name	Debit		Debit	
	USD \$	IDR	USD \$	IDR
Cash in Permata Syariah		Rp 52.511.181,90		
Cash in BCA		Rp 21.513.990,32		
Cash in CIMB Syariah		Rp 4.458.227.185,84		
Cash in BCA Syariah		Rp 6.547.982,00		
Cash in BTPN		Rp 22.340.800,00		
Cash in CIMB NIAGA FAE		Rp 19.096.195,46		
Cash in DAS BCA Syariah		Rp 203.568,60		
Cash In Paypal	\$ 175.257,72			
Asset netto			\$ 175.257,72	Rp 4.580.440.904,12
Total	\$ 175.257,72	Rp 4.580.440.904,12	\$ 175.257,72	Rp 4.580.440.904,12

Darul Arqam
Financial Activity Report (\$ USD)
Mar-20

Darul Arqam
Financial Activity Report (IDR)
Mar-20

Initial Balance **\$ 175.257,72**

Initial Balance **Rp 4.580.440.904,12**

Donation

Donation

Launch Good Donation	\$ -
Indonesian Donation	\$ -
Profit Hibah	\$ -
Google Incoming Fund	\$ -
Others	\$ 7.375,60
donations from the website	\$ 662,02
donations from subscribers	\$ 90,09
Sales of Juzamma	\$ 413,18
Patreon	\$ -
Total Donation	\$ 8.540,89

Launch Good Donation	Rp 1.382.419,00
Indonesian Donation	Rp -
Profit Hibah	Rp 2.850.525,64
Google Incoming Fund	Rp 24.370.077,00
Others	Rp 30.000,00
donations from the website	Rp -
donations from subscribers	Rp -
Sales of Juzamma	Rp -
Patreon	Rp -
Total Donation	Rp 28.633.021,64

Expense

Expense

Salary Expense	\$ -
Adobe Subscription	\$ -
Electricity	\$ -
Freelance	\$ -
Withdrawal for office needs	\$ -
Monthly Bank's adm fee	\$ -
Adm Phone And Internet	\$ -
Adm Electricity	\$ -
Phone And Internet	\$ -
Office Equipmet	\$ -
Utitiies	\$ -
T-Shirt Darul Arqam	\$ -
Donor expense	\$ -
Google Storage	\$ -
Maintenance Office	\$ -
Assesetteam	\$ -
subscribe to madmimi	\$ 1.271,15
subscribe to bayyinah	\$ 11,00
subscribe to Vimeo	\$ 480,00
Azerbaijan & Rusian FQE	\$ 1.234,98
Bangla FQE	\$ -

Salary Expense	Rp 242.956.253,00
Adobe Subscription	Rp 13.610.580,00
Electricity	Rp 1.001.500,00
Freelance	Rp 18.500.000,00
Withdrawal for office needs	Rp -
Monthly Bank's adm fee	Rp 715.908,00
Adm Phone And Internet	Rp -
Adm Electricity	Rp -
Phone And Internet	Rp 1.061.000,00
Office Equipmet	Rp 11.000.016,00
Utitiies	Rp -
T-Shirt Darul Arqam	Rp -
Donor expense	Rp 4.950.000,00
Google Storage	Rp 161.900,00
Maintenance Office	Rp 87.999,00
Assesetteam	Rp 1.373.711,00
subscribe to madmimi	Rp -
subscribe to bayyinah	Rp -
subscribe to Vimeo	Rp -
Azerbaijan & Rusian FQE	Rp -
Bangla FQE	Rp -

Darul Arqam
Financial Activity Report (\$ USD)

Mar-20

Urdu FQE	\$	-
Voice Over Assalamualaikum Iman	\$	-
Marketing and promotion expense	\$	10.004,99
Donation Pakistan (Corona)	\$	2.014,97
Donation Covid	\$	-
Dubbing Project Arabic	\$	-
Project translasi arabic	\$	-
Bitrix	\$	199,00
FAE Script	\$	204,99
fees fundraz	\$	9,01
Freelance designer	\$	204,99
Freelance Fiverr	\$	12,00
General Currency Conversion	\$	478,52
juzAmma production costs	\$	-
website hosting	\$	-
Total Expense	\$	16.125,60
Changes in Assets	\$	-7.584,71
Ending Balance	\$	167.673,01

Darul Arqam
Financial Activity Report (IDR)

Mar-20

Urdu FQE	Rp	-
Voice Over Assalamualaikum Iman	Rp	-
Marketing and promotion expense	Rp	-
Donation Pakistan (Corona)	Rp	-
Donation Covid	Rp	16.300.000,00
Dubbing Project Arabic	Rp	-
Project translasi arabic	Rp	-
Bitrix	Rp	-
FAE Script	Rp	-
fees fundraz	Rp	-
Freelance designer	Rp	-
Freelance Fiverr	Rp	-
General Currency Conversion	Rp	-
juzAmma production costs	Rp	-
website hosting	Rp	-
Total Expense	Rp	311.718.867,00
Changes in Assets	-Rp	283.085.845,36
Ending Balance	Rp	4.297.355.058,76

Darul Arqam
Statement of Financial Position (Rp)
March 31, 2020

Assets	
Cash in Bank	
Permata Syariah	Rp 50.946.356,90
BCA	Rp 66.412.099,45
CIMB Syariah	Rp 4.122.779.069,53
BCA Syariah	Rp 6.545.883,40
BTPN	Rp 31.421.697,00
CIMB NIAGA FAE	Rp 19.061.300,67
DAS BCA Syariah	Rp 188.651,81
Total Cash In Bank	Rp 4.297.355.058,76
Cash In Paypal	Rp -
Total Assets	Rp 4.297.355.058,76

Darul Arqam
Statement of Financial Position (\$ USD)
March 31, 2020

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	\$ 167.673,01
Total Assets	\$ 167.673,01