



NERACA

	Saldo awal 31/01/2022	Mutasi		Saldo akhir 28/02/2022
		Debet	Kredit	
Aktiva				
1.100.1 Kas				
1.100.1.001 Kas -Tunai	11.491.600	17.631.601	16.249.301	12.873.900
	<i>11.491.600</i>			<i>12.873.900</i>
	11.491.600	17.631.601	16.249.301	12.873.900
1.120.1 Bunga Masih Akan Diterima (BMAD) -				
1.120.1.023 BMAD - KLB	0	5.081.845	-	5.081.845
1.120.1.025 BMAD - Kredit Besar	0	49.045.535	-	49.045.535
1.120.1.026 BMAD - KL	874.321	215.112	874.321	215.112
	<i>874.321</i>			<i>54.342.492</i>
1.120.2 Bunga Masih Akan Diterima (BMAD) -				
1.120.2.001 BMAD - Pendapatan bunga deposito	2.180.959	10.249.726	2.180.959	10.249.726
	<i>2.180.959</i>			<i>10.249.726</i>
	3.055.280	64.592.218	3.055.280	64.592.218
1.130.1 Giro pada Bank Lain (GBL)				
1.130.1.007 Giro pada Bank Lain (GBL) - BCA	1.000.000	3.511.350.000	3.512.350.000	0
1.130.1.008 Giro pada Bank Lain (GBL) -BCA 2	0	1.000.000	1.000.000	0
1.130.1.009 Giro pada Bank Lain (GBL) - PERMATA	0	10.904.828.620	9.378.810.000	1.526.018.620
	<i>1.000.000</i>			<i>1.526.018.620</i>
1.130.2 Tabungan pada Bank Lain (TBL)				
1.130.2.003 TBL - MEGA	1.149.587	154.230.657	22.500	155.357.744
1.130.2.004 TBL - BPWP Jombang	25.731.039	65.938.157	-	91.669.196
1.130.2.005 TBL - BSM	3.048.071.314	474.248.155	3.298.308.202	224.011.267
1.130.2.006 TBL - Permata	33.506.236	1.006.761.334	1.032.000.000	8.267.570
1.130.2.008 TBL -PERMATA KEDIRI	0	6.865.490.000	6.865.490.000	0
	<i>3.108.458.176</i>			<i>479.305.777</i>
1.130.3 Deposito pada Bank Lain (DBL)				
1.130.3.007 DBL - Deposito Permata	2.405.000.000	-	1.950.000.000	455.000.000
1.130.3.008 Deposito pada Bank Lain (DBL)	0	3.500.000.000	-	3.500.000.000
1.130.3.009 Deposito pada Bank Lain (DBL) - BPR	0	7.000.000.000	-	7.000.000.000
	<i>2.405.000.000</i>			<i>10.955.000.000</i>
	5.514.458.176	33.483.846.923	26.037.980.702	12.960.324.397
1.140.1 Kredit Umum				
1.140.1.023 Kredit FLAT	0	800.000.000	-	800.000.000
1.140.1.025 Kredit BULLET PAYMENT	0	5.550.000.000	-	5.550.000.000
1.140.1.026 Kredit Lama	42.088.662	-	37.134.414	4.954.248
	<i>42.088.662</i>			<i>6.354.954.248</i>
1.140.3 KYD - Provisi Adm Survey				
1.140.3.001 KYD - Provisi	(740.898)	44.745.024	98.125.000	(54.120.874)
1.140.3.002 KYD - Administrasi	(740.898)	740.898	-	0
1.140.3.003 KYD - Survey	(179.934)	179.934	-	0
	<i>(1.661.730)</i>			<i>(54.120.874)</i>
	40.426.932	6.395.665.856	135.259.414	6.300.833.374
1.141.1 Akm. Peny. Pengh. Aktiva Produktif (APPA)				
1.141.1.001 APPA - Pinjaman	(210.446)	-	31.564.327	(31.774.773)
1.141.1.003 APPA - Penempatan pada bank lain	(27.567.291)	-	29.604.238	(57.171.529)
	<i>(27.777.737)</i>	0	61.168.565	<i>(88.946.302)</i>

	Saldo awal 31/01/2022	Mutasi		Saldo akhir 28/02/2022
		Debet	Kredit	
1.210.2 Aktiva Tetap Inventaris (ATI)				
1.210.2.001 ATI - Inventaris	95.933.750	18.326.600	-	114.260.350
1.210.2.002 ATI - Kendaraan	179.700.000	-	-	179.700.000
1.210.2.003 ATI - Inventaris tidak berwujud	67.000.000	-	-	67.000.000
	342.633.750			360.960.350
	342.633.750	18.326.600	0	360.960.350
1.211.2 Akumulasi Penyusutan Inventaris (API)				
1.211.2.001 API - Akm.Peny. Inventaris	(89.891.236)	-	633.575	(90.524.811)
1.211.2.002 API - Akm. Peny. Kendaraan	(179.699.998)	-	-	(179.699.998)
1.211.2.003 API - Akm. Amortisasi Invent tidak	(27.833.331)	-	833.333	(28.666.664)
	(297.424.565)			(298.891.473)
	(297.424.565)	0	1.466.908	(298.891.473)
1.270.2 Rupa Rupa Aktiva				
1.270.2.002 RRA - Biaya dibayar dimuka	0	35.370.000	-	35.370.000
1.270.2.010 RRA - Sewa gedung	16.666.705	-	3.333.333	13.333.372
1.270.2.011 RRA -PERBAIKAN GEDUNG	0	56.204.504	21.352.457	34.852.047
1.270.2.012 RRA - Sewa Rumdin	0	19.000.000	1.727.273	17.272.727
	16.666.705			100.828.146
	16.666.705	110.574.504	26.413.063	100.828.146
Aktiva	5.603.530.141	40.090.637.702	26.281.593.233	19.412.574.610
TOTAL ASSET	5.603.530.141			19.412.574.610

	Saldo awal 31/01/2022	Mutasi		Saldo akhir 28/02/2022
		Debet	Kredit	
Pasiva				
2.300.1 Kewajiban Segera Pajak (KSP)				
2.300.1.001 KSP - PPh PsI 4 Ayat 2	0	6.207	6.207	0
2.300.1.003 KSP - Pajak bunga tabungan	6.207	6.207	5.716	5.716
	6.207			5.716
2.300.2 Kewajiban Segera Nasabah (KSN)				
2.300.2.001 KSN - Titipan angsuran	1.889.943	-	-	1.889.943
2.300.2.002 KSN - Titipan notaris	1.815.000	-	4.990.000	6.805.000
2.300.2.005 KSN - Titipan Pencairan Kredit	0	489.970.000	489.970.000	0
	3.704.943			8.694.943
2.300.3 Kewajiban Segera Lainnya (KSL)				
2.300.3.006 KSL - Titipan	1.000.000	3.502.000.000	3.501.000.000	0
2.300.3.007 KSL - Titipan Deposito	0	-	64.000.000	64.000.000
2.300.3.008 KSL - Titipan Dana PS Lama	0	-	184.426.700	184.426.700
	1.000.000			248.426.700
2.300.4 Kewajiban Lain-Lain (KLL)				
2.300.4.002 KLL - Cadangan biaya pendidikan	1.375.292	-	1.375.217	2.750.509
	1.375.292			2.750.509
2.300.5 Utang Bunga				
2.300.5.001 Utang Bunga - BMHD	15.000.000	-	65.727.500	80.727.500
	15.000.000			80.727.500
	21.086.442	3.991.982.414	4.311.501.340	340.605.368
2.330.1 Tabungan				
2.330.1.001 Tabungan Prima	94.813.163	3.536.987	6.835.713	98.111.889
	94.813.163			98.111.889
	94.813.163	3.536.987	6.835.713	98.111.889
2.340.1 Deposito Berjangka Umum				
2.340.1.001 Deposito Berjangka Umum - 1 Bulan	0	-	5.000.000.000	5.000.000.000
2.340.1.003 Deposito Berjangka Umum - 3 Bulan	3.000.000.000	-	5.145.500.000	8.145.500.000
	3.000.000.000	0	10.145.500.000	13.145.500.000
2.360.1 Tabungan Bank				
2.360.1.001 Tabungan Bank - ABP	599.367	-	229	599.596
	599.367			599.596
	599.367	0	229	599.596
Pasiva	3.116.498.972	3.995.519.401	14.463.837.282	13.584.816.853
Equity				
3.500.1 Modal				
3.500.1.001 Modal Disetor	0	3.500.000.000	3.500.000.000	0
	0	3.500.000.000	3.500.000.000	0
3.501.1 Modal - Modal Dasar	10.000.000.000	-	-	10.000.000.000
3.502.1 Modal - Modal Belum Disetor	(7.300.000.000)	-	3.500.000.000	(3.800.000.000)
3.510.1 Dana Setoran Modal				
3.510.1.001 Dana Setoran Modal	0	3.500.000.000	3.500.000.000	0
	0	3.500.000.000	3.500.000.000	0
3.540.1 Cadangan				
3.540.1.001 Cadangan Umum	314.566.648	-	-	314.566.648
	314.566.648	0	0	314.566.648
3.543.1 Laba tahun lalu	(347.871.153)	-	-	(347.871.153)
3.545.1 Laba tahun berjalan	(179.664.326)	-	-159.273.412	(338.937.738)
Equity	2.487.031.169	7.000.000.000	10.340.726.588	5.827.757.757
TOTAL ASSET	5.603.530.141			19.412.574.610

Dibuat	Diperiksa	Disetujui