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Medan, 30 Oktober 2019  
02 Rabiul Awwal 1441 H

Nomor : 100/SKet/YNH/X/2019  
Hal : Pemberian Izin Pra Riset

Kepada Yang terhormat:  
Dekan Fakultas Ekonomi dan Bisnis Islam  
Di Universitas Islam Negeri Sumatera Utara

*Assalamu 'alaikum Warahmatullahi Wabarakatuh*

Segala puji hanya milik Allah SWT, Maha Pengasih dan Maha Penyayang yang memberikan limpahan kenikmatan bagi kita semua. Sholawat dan salam semoga tetap tercurah kepada junjungan kita Nabi besar Muhammad SAW, keluarga beserta sahabat-sahabatnya yang senantiasa istiqomah di jalanNya. Aamiin.

Melihat surat Bapak Dekan dengan nomor B-3609/EB.IV/PP.00.9/10/2019 dengan hal permohonan izin pra riset untuk mahasiswa


No.	NIM	NAMA	JURUSAN
1.	52153019	Ayu Sekar Gayatri	Akuntansi Syariah

Maka bersama surat ini kami memberikan izin untuk melakukan pra riset serta meminta keterangan dan data yang dibutuhkan dengan harapan kerjasama yang baik.

Demikian surat pemberian izin ini kami sampaikan atas perhatian dan kerjasamanya disampaikan terima kasih.

*Jazakumullah khairan katsiran. Wa jazakumullah ahsanal jaza*

*Wassalamu 'alaikum Warahmatullahi Wabarakatuh,*

  
**NH**  
AMIL ZAKAT  
Rendy S. Sanjaya S.E  
Branch Manager







**YAYASAN NURUL HAYAT MEDAN**

**Balance Sheet [Spreadsheet]**

**January 2018 through December 2018**

	January	February	March	April	May	June	July	August	September	October	November	December
Hutang Divisi ANAS	p13,650,000.00	p15,650,000.00	Rp5,700,000.00	Rp7,700,000.00	Rp9,600,000.00	p11,900,000.00	Rp2,000,000.00	Rp4,490,000.00	Rp7,010,000.00	Rp9,510,000.00	p12,010,000.00	p14,510,000.00
Hutang Usaha Qurban	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp1,700,000.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00
Hutang LAZ	231,112,860.50	240,646,036.00	387,777,936.00	379,576,424.00	389,473,986.50	401,402,636.50	673,834,283.00	683,015,729.50	687,708,570.50	696,175,345.00	703,266,670.50	703,114,935.00
Pendapatan Diterima Dimuka	Rp3,600,000.00	Rp3,300,000.00	Rp3,300,000.00	Rp2,700,000.00	Rp2,400,000.00	Rp2,100,000.00	Rp2,400,000.00	Rp2,100,000.00	Rp1,800,000.00	Rp3,700,000.00	Rp3,200,000.00	Rp3,000,000.00
Hutang Nusa Hikmah	Rp4,725,000.00	Rp0.00	Rp0.00	Rp4,950,000.00	Rp9,015,200.00	p24,596,950.00	Rp0.00	Rp9,030,000.00	Rp0.00	p10,640,000.00	p11,607,500.00	Rp0.00
GST Liabilities												
Hutang Bunga	Rp214,353.55	Rp218,045.42	Rp193,959.34	Rp231,912.68	Rp238,740.27	Rp246,428.79	Rp257,331.17	Rp274,838.62	Rp291,524.96	Rp334,886.44	Rp436,212.90	Rp460,841.27
Total GST Liabilities	Rp214,353.55	Rp218,045.42	Rp193,959.34	Rp231,912.68	Rp238,740.27	Rp246,428.79	Rp257,331.17	Rp274,838.62	Rp291,524.96	Rp334,886.44	Rp436,212.90	Rp460,841.27
Hutang Lain-Lain	Rp1,155,000.00	Rp3,570,000.00	Rp3,355,000.00	Rp2,195,000.00	Rp400,000.00	Rp700,000.00	Rp700,000.00	Rp700,000.00	Rp500,000.00	Rp200,000.00	Rp200,000.00	Rp200,000.00
Hutang Lain-Lain	488,354,677.23	506,561,652.60	605,251,266.52	628,987,707.86	642,762,297.95	672,580,586.47	910,825,985.35	932,844,939.30	928,844,466.64	952,194,602.62	966,854,754.58	961,207,647.45
Total Current Liabilities	488,354,677.23	506,561,652.60	605,251,266.52	628,987,707.86	642,762,297.95	672,580,586.47	910,825,985.35	932,844,939.30	928,844,466.64	952,194,602.62	966,854,754.58	961,207,647.45
Total Liabilities	234,092,902.37	269,333,126.39	313,783,812.75	393,280,935.81	364,078,060.92	378,216,161.19	512,721,516.80	511,825,613.00	475,008,031.06	515,794,182.12	455,263,190.78	548,940,448.31
Net Assets												
Equity												
Owner's Equity												
Modal Hilbah	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00
Total Owner's Equity	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00
Retained Earnings	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40	292,349,016.40
Current Year Earnings	p31,700,314.03	Rp3,538,909.99	p47,990,596.35	127,487,719.41	p98,284,844.52	112,422,944.79	246,928,300.40	246,032,396.60	209,214,814.66	250,000,965.72	189,469,974.38	283,047,231.91
Total Equity	234,092,902.37	269,333,126.39	313,783,812.75	393,280,935.81	364,078,060.92	378,216,161.19	512,721,516.80	511,825,613.00	475,008,031.06	515,794,182.12	455,263,190.78	548,940,448.31

# YAYASAN NURUL HAYAT MEDAN

Jln. Ringroad No. 18 G

## Profit & Loss Statement

01/01/2018 through 31/12/2018

12/12/2019  
9:50:13 AM

### PENDAPATAN ZAKAT INFAQ WAQAF

Pendapatan Zakat		
Zakat Perorangan		
Donasi Baru Zakat	Rp6,380,875.00	
Donasi Tetap Lama Zakat	p97,782,365.00	
Zakat Maal Individu	p30,667,000.00	
Zakat Fitrah	Rp312,000.00	
Zakat Profesi	Rp4,360,000.00	
Total Pendapatan Zakat		<u>139,502,240.00</u>
Pendapatan Infaq		
Infaq Terikat		
Donasi OTA Baru	p23,010,000.00	
Donasi OTA Lama	207,600,000.00	
Fidyah	Rp1,230,000.00	
Ta'jil	p28,130,000.00	
Seraya	p15,150,000.00	
Aleppo	Rp1,000,000.00	
Rohingya	Rp3,181,600.00	
Palestina	p58,509,800.00	
Infaq Warung Berkah	Rp50,000.00	
Sinabung	Rp5,104,100.00	
Bantuan Koko (SAHABAT)	p18,561,222.00	
Banjir Jogja	Rp1,048,800.00	
Ghouta	Rp453,500.00	
Kakek Nurmanto (Dansos)	Rp200,000.00	
Insidentil Yatim	Rp9,577,100.00	
Adik Penderita Kanker Mata	Rp50,000.00	
Gempa Lombok	p60,620,425.00	
Pendapatan Qurban Salur	p11,850,000.00	
Gempa dan Tsunami Palu	108,148,257.00	
Banjir Mandailing Natal	Rp3,240,614.00	
Rumah Tahfiz Muhammad Medan	p57,512,788.00	
Pembangunan Mesjid Nurul Huda	Rp800,000.00	
Pendapatan SIGAB	p13,813,500.00	
Banten	Rp1,750,109.00	
Infaq Tidak Terikat		
Donasi Baru Infaq	p38,038,000.00	
Donasi Tetap Lama Infaq	359,723,451.00	
Infaq	107,641,500.00	
Lain - Lain	Rp1,548,000.00	
Pendapatan Waqaf		
Waqaf Terikat		
Shodaqoh Jariyah	Rp1,505,000.00	
Waqaf Al Quran	Rp500,000.00	
Total PENDAPATAN ZAKAT INFAQ WAQAF		<u>279,050,006.00</u>
Cost of Sales		
Gross Profit		<u>279,050,006.00</u>
Expenses		
PROGRAM		
Pesantren Tahfidz		
Gaji Pengasuh dan Pramubakti	Rp2,100,000.00	
Pemeliharaan Bangunan	Rp184,000.00	
Total Pesantren Tahfidz		<u>Rp2,284,000.00</u>
Layanan Sosial & Dakwah		
Sahabat Yatim	254,645,000.00	
Sahabat Muda Genpres	147,823,000.00	
Pesantren Mahasiswa	p20,634,900.00	
PRAKTIS Klinik Medis	p19,695,000.00	
SAHABAT	p34,324,322.00	



# YAYASAN NURUL HAYAT MEDAN

## Profit & Loss Statement

01/01/2018 through 31/12/2018

12/12/2019  
9:50:14 AM

Khitlan Massal	p32,919,500.00
Ta'awun	Rp7,200,000.00
SIGAB	189,767,740.00
Dana Sosial	Rp6,994,000.00
Bantuan Dhuafa Janda Tuà	p12,200,000.00
Zakat	Rp3,120,000.00
Bingkisan Ramadhan	Rp2,581,000.00
Qurban Salur	p11,850,000.00
PILAR MANDIRI	Rp3,334,000.00
Warung Berkah	p21,000,000.00
MATABACA	p16,290,000.00
IBUQU	210,854,500.00
Dakwah Centre	Rp1,484,000.00
Operasional Program	Rp860,000.00
Tunjungan Ubudiyah	p33,700,000.00
Total Layanan Sosial & Dakwah	<u>031,276,962.00</u>
Humas	
Layanan Dakwah	p47,022,483.00
Marketing Tools	Rp8,705,800.00
Event	p27,641,643.00
Total Humas	<u>p83,369,926.00</u>
Media	
Cetak Majalah NH	101,135,000.00
Kalender	Rp770,000.00
Total Media	<u>101,905,000.00</u>
KEPQ	
Iklan KEPQ	Rp70,000.00
Total KEPQ	<u>Rp70,000.00</u>
Total PROGRAM	<u>218,905,888.00</u>
OPERASIONAL	
Operasional SDM	
Insentive Tenaga Freelance	Rp5,400,000.00
Pengembangan SDM Yayasan	Rp3,948,867.00
Rapat Evaluasi	Rp2,114,980.00
Adm & Umum (Arsip & Name Tag)	Rp280,000.00
Raker/ Pra Raker	Rp9,837,008.00
Oubond / Gathering	Rp3,910,000.00
Tali Asih	Rp1,000,000.00
Bonus Marketing	p67,789,866.50
Total Operasional SDM	<u>p94,280,721.50</u>
Maintenance & Purchasing	
Perlengkapan Kantor	p11,778,900.00
Pemeliharaan Peralatan kantor	Rp2,907,500.00
Pemeliharaan Kendaraan	Rp1,250,000.00
Pemeliharaan Bangunan	Rp3,968,000.00
Rek. Listrik	Rp8,442,000.00
Rek. Telephone	Rp5,284,300.00
Administrasi & Umum	Rp3,552,626.76
Transport & Akomodasi	p13,426,000.00
Konsumsi Kegiatan Yayasan	Rp2,219,100.00
LOGISTIK	102,832,050.00
Sewa Kantor	p49,973,000.00
Penyusutan Kendaraan	Rp2,253,864.00
Penyusutan Peralatan Kantor	Rp9,141,169.00
Pajak	Rp218,500.00
By Lain-lain	Rp3,022,306.00
Total Maintenance & Purchasing	<u>220,269,315.76</u>
Total OPERASIONAL	<u>314,550,037.26</u>
Program Yayasan	
RAMADHAN	
Iklan Ramadhan	p12,263,000.00
Penggalian Dana Ramadhan	Rp1,105,700.00
Takjil	p13,549,000.00
Program Ramadhan	Rp485,000.00

# YAYASAN NURUL HAYAT MEDAN

## Profit & Loss Statement

01/01/2018 through 31/12/2018

12/12/2019  
9:50:15 AM

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Operasional SDM	Rp1,320,000.00	
Total Expenses		<u>562,178,625.26</u>
Operating Profit		<u>283,128,619.26)</u>
Other Income		
Bagi Hasil Tabungan	Rp156,925.55	
Total Other Income		<u>Rp156,925.55</u>
Other Expenses		
Pajak Bunga Tabungan	Rp75,538.20	
Total Other Expenses		<u>Rp75,538.20</u>
Net Profit / (Loss)		<u>283,047,231.91)</u>



# YAYASAN NURUL HAYAT MEDAN

## Profit & Loss Statement

01/01/2017 through 31/12/2017

12/12/2019  
9:49:51 AM

Kalender	Rp1,380,000.00	
Total Media	<u>p71,460,000.00</u>	
Total PROGRAM		<u>756,961,700.00</u>
OPERASIONAL		
Operasional SDM		
Insentive Tenaga Freelance	Rp5,950,000.00	
Pengembangan SDM Yayasan*	p16,945,528.00	
Rapat Evaluasi	Rp2,232,738.00	
Adm & Umum (Arsip & Name Tag)	Rp750,000.00	
Raker/ Pra Raker	Rp5,385,506.00	
Bonus Marketing	p42,856,177.50	
Total Operasional SDM	<u>p74,119,949.50</u>	
Maintenance & Purchasing		
Perlengkapan Kantor	Rp7,094,700.00	
Pemeliharaan Peralatan kantor	Rp2,200,000.00	
Pemeliharaan Kendaraan	Rp2,154,000.00	
Rek. Listrik	p10,249,000.00	
Rek. Telephone	Rp7,699,600.00	
Rek Speedy	Rp1,000,000.00	
Rek.Koran,Tabloid, Majalah	Rp365,000.00	
Administrasi & Umum	Rp3,679,084.05	
Transport & Akomodasi	p10,236,500.00	
Konsumsi Kegiatan Yayasan	Rp2,291,000.00	
LOGISTIK	p92,460,490.00	
Sewa Kantor	p38,999,000.00	
Penyusutan Kendaraan	Rp3,268,092.00	
Penyusutan Peralatan Kantor	p13,134,673.00	
By Lain-lain	Rp3,350,000.00	
Total Maintenance & Purchasing	<u>198,181,139.05</u>	
Total OPERASIONAL		<u>272,301,088.55</u>
Program Yayasan		
RAMADHAN		
Iklan Ramadhan	Rp4,555,000.00	
Penggalian Dana Ramadhan	Rp5,436,000.00	
Takjil	Rp3,229,000.00	
Program Ramadhan	Rp730,000.00	
Operasional SDM	Rp3,850,000.00	
Total Expenses		<u>047,062,788.55</u>
Operating Profit		<u>286,902,811.55)</u>
Other Income		
Lain-lain	Rp3,285,000.00	
Bagi Hasil Tabungan	Rp582,788.90	
Total Other Income		<u>Rp3,867,788.90</u>
Other Expenses		
Pajak Bunga Tabungan	Rp151,554.75	
Total Other Expenses		<u>Rp151,554.75</u>
Net Profit / (Loss)		<u>283,186,577.40)</u>

**YAYASAN NURUL HAYAT MEDAN**

Jln. Ringroad No. 18 G

**Profit & Loss Statement****01/01/2017 through 31/12/2017**12/12/2019  
9:49:51 AM**PENDAPATAN ZAKAT INFAQ WAQAF**

Pendapatan Zakat		
Zakat Perorangan		
Donasi Baru Zakat	Rp6,901,250.00	
Donasi Tetap Lama Zakat	p77,435,000.00	
Zakat Maal Individu	p29,359,800.00	
Zakat Fitrah	Rp536,500.00	
Zakat Profesi	Rp2,272,200.00	
Total Pendapatan Zakat		<u>116,504,750.00</u>
Pendapatan Infaq		
Infaq Terikat		
Donasi OTA Baru	p11,600,000.00	
Donasi OTA Lama	139,150,000.00	
Ta'jil	p12,270,000.00	
Seraya	Rp5,700,000.00	
Aleppo	Rp200,000.00	
Rohingya	p17,734,800.00	
Sedekah Kurma	Rp3,300,000.00	
Palestina	p37,104,000.00	
Bantuan Fahri (SAHABAT)	Rp420,000.00	
Infaq Tidak Terikat		
Donasi Baru Infaq	p31,258,000.00	
Donasi Tetap Lama Infaq	297,096,500.00	
Infaq	p81,011,927.00	
Lain - Lain	Rp3,330,000.00	
Pendapatan Waqaf		
Waqaf Terikat		
Shodaqoh Jariyah	Rp1,860,000.00	
Waqaf Sajadah	Rp1,620,000.00	
Total PENDAPATAN ZAKAT INFAQ WAQA		<u>760,159,977.00</u>

Cost of Sales

Gross Profit

760,159,977.00**Expenses****PROGRAM**

Layanan Sosial & Dakwah		
Sahabat Yatim	149,507,000.00	
Sahabat Muda Genpres	p69,083,000.00	
Pesantren Mahasiswa	p59,572,000.00	
SAHABAT	Rp2,114,000.00	
Khitan Massal	p48,941,000.00	
Ta'awun	p10,100,000.00	
SIGAB	Rp1,936,400.00	
Dana Sosial	Rp5,708,500.00	
Bantuan Dhuafa Janda Tua	Rp8,269,000.00	
Bingkisan Ramadhan	Rp2,800,000.00	
Warung Berkah	p55,450,000.00	
MATABACA	p50,429,800.00	
IBUQU	152,028,200.00	
Dakwah Centre	Rp2,586,000.00	
Operasional Program	Rp400,000.00	
Tunjangan Ubudiyah	p29,400,000.00	
Total Layanan Sosial & Dakwah		<u>648,324,900.00</u>
Humas		
Layanan Dakwah	Rp600,000.00	
Marketing Tools	p10,245,500.00	
Event	p26,331,300.00	
Total Humas		<u>p37,176,800.00</u>
Media		
Cetak Majalah NH	p70,080,000.00	



**YAYASAN NURUL HAYAT MEDAN**  
Jln. Ringroad No. 18 G

**Balance Sheet [Spreadsheet]**

**January 2017 through December 2017**

	January	February	March	April	May	June	July	August	September	October	November	December
<b>ASSET</b>												
<b>ASSET LANCAR</b>												
Kas & Setara Kas	p13,235,400.00	Rp2,479,600.00	Rp1,371,200.00	(Rp365,300.00)	Rp674,300.00	Rp7,244,600.00	p17,399,900.00	p10,829,300.00	Rp8,784,881.00	Rp5,137,281.00	p10,949,681.00	p44,814,381.00
Kas	p53,235,000.00	Rp6,970,000.00	Rp7,087,000.00	p57,850,000.00	Rp900,000.00	Rp520,000.00	p30,420,000.00	Rp520,000.00	Rp3,295,000.00	p19,015,000.00	Rp5,874,000.00	Rp4,121,500.00
Kasbon Sementara	Rp0.00	Rp0.00	Rp0.00	p31,745,822.25	p68,676,358.05	p28,364,532.86	p93,631,774.34	106,321,786.44	133,130,379.18	p64,725,138.70	p40,127,292.63	p24,566,292.63
Niaga Syariah (860004702000)	Rp0.00	Rp0.00	Rp0.00	Rp1,395,000.00	Rp2,469,000.00	Rp6,943,000.00	Rp8,127,000.00	p12,003,675.67	p15,406,157.10	p17,458,891.38	p21,128,049.97	p25,814,839.33
Mandiri (1420000115088)	p67,470,400.00	p10,449,600.00	Rp9,458,200.00	p90,625,522.25	p72,719,658.05	p41,072,132.86	150,578,674.34	129,674,762.11	160,616,417.28	106,336,311.08	p78,079,023.60	p99,317,012.96
Piutang Lancar	Rp0.00	Rp0.00	Rp9,348,779.00	p20,869,673.00	p16,232,202.00	p32,928,849.00	p12,645,190.00	p13,122,766.00	p28,096,115.00	p25,122,555.00	p39,519,412.00	p50,821,006.00
Piutang LAZ-NH Surabaya	Rp0.00	Rp0.00	Rp18,000,000.00	Rp0.00	p12,827,000.00	Rp7,814,000.00	Rp7,814,000.00	Rp8,717,000.00	Rp8,717,000.00	Rp8,717,000.00	Rp8,717,000.00	Rp8,717,000.00
Piutang Lain - Lain	Rp0.00	Rp0.00	p27,348,779.00	p20,869,673.00	p29,059,202.00	p40,742,849.00	p20,459,190.00	p13,939,758.00	p28,913,115.00	p25,939,555.00	p40,336,412.00	p51,638,006.00
Total Piutang Lancar												
Piutang Afiliasi												
Piutang Divisi Aqiqah	p16,461,000.00	p11,567,000.00	p11,567,000.00	p11,567,000.00	p11,567,000.00	p17,057,901.00	p14,057,901.00	p14,602,051.00	p14,602,051.00	p14,602,051.00	p17,112,051.00	p16,712,749.00
Total Piutang Afiliasi												
Persediaan	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00
Persediaan Quran	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00	Rp2,380,000.00
Total Persediaan												
Biaya Dibayar Dimuka	Rp86,311,400.00	Rp0.00	Rp650,000.00	Rp650,000.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00
Biaya Dibayar dimuka												
Total ASSET LANCAR	p86,311,400.00	p24,396,600.00	p51,404,979.00	p126,092,195.25	p115,725,860.05	p101,252,892.86	p187,475,765.34	p160,596,571.11	p206,261,583.28	p149,007,917.08	p137,657,486.60	p169,797,767.96
ASSET TETAP												
Kendaraan	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00	p13,523,150.00
Kendaraan HPP	(Rp901,544.00)	(Rp901,544.00)	(Rp901,544.00)	(Rp901,544.00)	(Rp901,544.00)	(Rp901,544.00)	(Rp1,803,086.00)	(Rp2,103,600.00)	(Rp2,404,114.00)	(Rp2,691,936.00)	(Rp2,779,758.00)	(Rp4,169,636.00)
Akum Dep Kendaraan	p12,621,606.00	p12,621,606.00	p12,621,606.00	p12,621,606.00	p12,621,606.00	p12,621,606.00	p11,720,064.00	p11,419,550.00	p11,119,036.00	p10,991,214.00	p10,743,392.00	p9,353,514.00
Total Kendaraan	p12,710,052.00	p12,710,052.00	p12,710,052.00	p12,710,052.00	p12,710,052.00	p12,710,052.00	p11,720,064.00	p11,419,550.00	p11,119,036.00	p10,991,214.00	p10,743,392.00	p9,353,514.00
Inventaris Kantor	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00	p24,905,800.00
Inventaris Kantor	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00	Rp9,119,470.00
Akum Dep Inventaris Kantor	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00	p15,786,330.00
Total ASSET TETAP	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00	p28,407,936.00
Akum ASSET Tidak Terpakai												
CMB Kacab	p16,353,599.97	p13,303,338.63	p23,856,676.15	p33,509,996.33	Rp764,144.83	Rp5,767,720.04	p16,657,170.34	p10,149,888.72	p10,155,580.36	p16,852,732.37	p10,851,933.64	p12,329,751.25
BSM Kacab	p77,310,980.21	p37,852,142.22	Rp1,759,971.97	Rp208,775.97	Rp402,769.97	Rp499,890.97	Rp595,883.97	Rp793,406.97	Rp889,307.97	Rp985,256.97	Rp990,766.97	Rp1,677,058.97
Total Akum Aktiva Tidak Terpakai	p93,664,580.18	p50,955,480.85	p25,616,647.12	p33,719,772.30	Rp1,166,913.80	Rp6,267,611.01	p17,253,054.31	p10,943,295.69	p11,044,888.33	p17,837,989.34	p11,832,690.61	p14,006,810.22
Total ASSET	208,384,216.18	103,760,016.85	103,712,412.12	189,641,178.55	141,866,409.85	130,855,359.87	226,725,429.65	196,252,656.80	240,507,028.61	188,709,420.42	172,316,648.21	203,143,824.18
<b>Liabilities</b>												
<b>Current Liabilities</b>												
Credit Cards												
R/K Pusat	180,518,930.18	126,675,704.18	126,675,704.18	126,675,704.18	132,990,566.18	132,990,566.18	132,990,566.18	132,990,566.18	132,990,566.18	132,990,566.18	132,990,566.18	180,518,930.18
Hutang Divisi Aqiqah	Rp3,560,500.00	Rp3,560,500.00	Rp3,560,500.00	Rp3,560,500.00	Rp7,136,500.00	p20,227,500.00	p20,227,500.00	p25,773,000.00	p33,088,500.00	p42,263,500.00	p36,408,500.00	p47,551,833.00
Hutang Layos Pusat	Rp0.00	Rp0.00	Rp0.00	Rp2,301,200.00	Rp2,301,200.00	Rp2,301,200.00	Rp2,301,200.00	Rp2,301,200.00	Rp2,301,200.00	Rp2,301,200.00	Rp2,301,200.00	Rp2,301,200.00
Hutang Divisi ANAS	Rp2,560,000.00	Rp2,560,000.00	Rp1,280,000.00	Rp1,090,000.00	Rp1,250,000.00	Rp2,510,000.00	Rp4,210,000.00	Rp5,670,000.00	Rp7,020,000.00	Rp8,520,000.00	p10,150,000.00	p11,850,000.00
Hutang Usaha Qurban	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp2,180,000.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00



**YAYASAN NURUL HAYAT MEDAN**

**Balance Sheet [Spreadsheet]**

**January 2017 through December 2017**

	January	February	March	April	May	June	July	August	September	October	November	December
Hutang LAZ	Rp0.00	Rp0.00	Rp6,331,737.50	p88,504,941.00	p96,188,049.00	p81,321,015.00	224,021,015.00	234,522,240.50	240,408,545.00	247,407,057.00	262,762,540.50	221,411,785.50
Pendapatan Diterima Dimuka	Rp6,000,000.00	Rp6,000,000.00	Rp6,800,000.00	Rp6,300,000.00	Rp6,000,000.00	Rp5,700,000.00	Rp5,400,000.00	Rp5,100,000.00	Rp4,800,000.00	Rp4,500,000.00	Rp4,200,000.00	Rp3,900,000.00
GST Liabilities	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp1,840.84	Rp182,304.80	Rp198,520.80	Rp203,338.95	Rp208,291.90
Hutang Bunga	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp1,840.84	Rp182,304.80	Rp198,520.80	Rp203,338.95	Rp208,291.90
Total GST Liabilities	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp1,840.84	Rp182,304.80	Rp198,520.80	Rp203,338.95	Rp208,291.90
Hutang Lain-Lain	Rp1,740,000.00	Rp1,640,000.00	Rp1,640,000.00	p12,205,000.00	Rp6,340,000.00	Rp5,340,000.00	p10,310,000.00	p10,290,000.00	p19,300,000.00	p10,645,000.00	Rp5,630,000.00	Rp1,215,000.00
Hutang Lain-Lain	191,849,430.18	140,466,204.18	146,117,941.68	240,667,845.18	254,206,315.18	240,844,781.18	399,460,281.18	418,828,847.52	440,071,115.98	448,825,843.98	454,646,145.63	468,937,040.58
Total Current Liabilities	191,849,430.18	140,466,204.18	146,117,941.68	240,667,845.18	254,206,315.18	240,844,781.18	399,460,281.18	418,828,847.52	440,071,115.98	448,825,843.98	454,646,145.63	468,937,040.58
Total Liabilities	p16,534,786.00	p36,706,187.33	p42,405,529.56	p55,026,666.63	112,339,905.33	109,989,421.31	172,734,851.53	222,576,186.72	199,564,087.37	260,116,423.56	282,329,497.42	265,793,216.40
Net Assets												
Equity												
Owner's Equity												
Modal Hibah	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00
Total Owner's Equity	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00
Retained Earnings	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00
Current Year Earnings	(Rp858,575.00)	p54,099,548.33	p59,798,800.56	p72,420,027.63	129,733,266.33	127,382,782.31	180,128,212.53	239,969,549.72	216,957,448.37	277,509,794.56	299,722,858.42	283,186,577.40
Total Equity	p16,534,786.00	p36,706,187.33	p42,405,529.56	p55,026,666.63	112,339,905.33	109,989,421.31	172,734,851.53	222,576,186.72	199,564,087.37	260,116,423.56	282,329,497.42	265,793,216.40

**YAYASAN NURUL HAYAT MEDAN**

**Balance Sheet [Spreadsheets]**

**January 2017 through December 2017**

	January	February	March	April	May	June	July	August	September	October	November	December
Hutang LAZ	Rp0.00	Rp0.00	Rp6,331,737.50	p88,504,941.00	p96,189,049.00	p81,321,015.00	224,021,015.00	234,522,240.50	240,408,545.00	247,407,057.00	262,762,540.50	221,411,785.50
Pendapatan Diterima Dimuka	Rp6,000,000.00	Rp6,000,000.00	Rp6,600,000.00	Rp6,300,000.00	Rp6,000,000.00	Rp5,700,000.00	Rp5,400,000.00	Rp5,100,000.00	Rp4,800,000.00	Rp4,500,000.00	Rp4,200,000.00	Rp3,900,000.00
GST Liabilities												
Hutang Bunga												
Total GST Liabilities												
Hutang Lain-Lain	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp1,840.84	Rp182,304.80	Rp198,520.80	Rp203,338.95	Rp208,291.90
Hutang Lain-Lain	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp0.00	Rp1,840.84	Rp182,304.80	Rp198,520.80	Rp203,338.95	Rp208,291.90
Total Current Liabilities	Rp1,740,000.00	Rp1,640,000.00	Rp1,640,000.00	p12,205,000.00	Rp6,340,000.00	Rp5,340,000.00	p10,310,000.00	p10,290,000.00	p19,300,000.00	p10,645,000.00	Rp5,630,000.00	Rp1,215,000.00
Total Liabilities	191,849,430.18	140,466,204.18	146,117,941.68	240,667,845.18	254,206,315.18	240,844,781.18	399,460,281.18	418,828,847.52	440,071,115.98	448,825,843.98	454,646,145.63	468,937,040.58
Net Assets	191,849,430.18	140,466,204.18	146,117,941.68	240,667,845.18	254,206,315.18	240,844,781.18	399,460,281.18	418,828,847.52	440,071,115.98	448,825,843.98	454,646,145.63	468,937,040.58
	p16,534,786.00	p36,706,187.33	p42,405,529.56	p55,026,666.63	112,339,905.33	109,989,421.31	172,734,851.53	222,576,188.72	199,564,087.37	260,116,423.56	282,329,497.42	265,793,216.40
Equity												
Owner's Equity												
Modal Hibah												
Total Owner's Equity	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00	p26,555,800.00
Retained Earnings	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00	Rp9,162,439.00
Current Year Earnings	(Rp858,575.00)	p54,089,548.33	p59,798,890.56	p72,420,027.63	129,733,266.33	127,382,782.31	180,128,212.53	239,969,549.72	216,957,448.37	277,509,784.56	299,722,858.42	283,186,577.40
Total Equity	p16,534,786.00	p36,706,187.33	p42,405,529.56	p55,026,666.63	112,339,905.33	109,989,421.31	172,734,851.53	222,576,188.72	199,564,087.37	260,116,423.56	282,329,497.42	265,793,216.40



## DAFTAR RIWAYAT HIDUP

### IDENTITAS PRIBADI

1. Nama : Ayu Sekar Gayatri
2. Nim : 52153019
3. Tempat/Tgl Lahir : Medan/ 10 November 1997
4. Pekerjaan : Mahasiswa
5. Jenis Kelamin : Perempuan
6. Status : Belum Menikah
7. Agama : Islam
8. Kebangsaan : Indonesia
9. Alamat : Jl Bilal Gg Seram Lk I Kel. Sari Rejo Kec. Medan Polonia.

### RIWAYAT PENDIDIKAN :

1. Tamatan SD : MIS MUHAJIRIN
2. Tamatan SMP : MTS Muhammadiyah 08 Sidomulyo
3. Tamatan SMA : MAS Muhammadiyah 18 Sidomulyo

### RIWAYAT ORGANISASI

1. Staff Departemen Dalam Negeri UIE UINSU 2016
2. Staff Departemen Seni Budaya dan Olahraga IMM FEBI UINSU 2017
3. Staff Departement Keilmuan IMM FEBI UINSU 2018
4. Sekretaris Umum PIK R Angrek Kecamatan Medan Polonia 2018
5. Ketua Umum PIK R Angrek Kecamatan Medan Polonia 2019
6. Staff Forum Anak Kecamatan Medan Polonia 2019