

NERACA LAJUR KSP "SAKTI" KOTA KEDIRI UNIT 1
PER 31 Desember 2021

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No. Rek	Perkiraan	Neraca Awal		Neraca Mutasi		Neraca Percobaan		Neraca Saldo		Ajustment		NS stl Penyesuaian		Sisa Hasil Usaha		Neraca Akhir	
		Debet	Kredit	Debet	Kredit	Debet	Kredit	Debet	Kredit	Debet	Kredit	Debet	Kredit	Debet	Kredit	Debet	Kredit
1.111	Kas	3,761,193		2,596,290,610	2,591,102,733	2,600,051,803	2,591,102,733	8,949,070				8,949,070				8,949,070	
1.112	Bank	824,355,227		490,000,000	145,000,000	1,314,355,227	145,000,000	1,169,355,227				1,169,355,227				1,169,355,227	
1.132	Piutang	2,380,574,942		1,429,069,250	1,648,911,100	3,809,644,192	1,648,911,100	2,160,733,092				2,160,733,092				2,160,733,092	
1.311	Tanah	7,475,000				7,475,000		7,475,000				7,475,000				7,475,000	
1.312	Bangunan	74,738,680				74,738,680		74,738,680				74,738,680				74,738,680	
1.313	Inventaris	46,781,950		9,300,000		56,081,950	0	56,081,950				56,081,950				56,081,950	
1.322	Akum Peny. Bangunan		55,963,050			0	55,963,050	55,963,050		2,000,000		57,963,050				57,963,050	
1.323	Akum Peny. Inventaris		31,807,800				31,807,800	31,807,800		2,694,000		34,501,800				34,501,800	
1.325	Cad. Kerugian Piutang		36,124,425				36,124,425	36,124,425		2,000,000		38,124,425				38,124,425	
	Utang insentif									36,710,715	36,710,715	0				0	
2.112	Simpanan Sukarela		1,264,625,440	195,521,850	241,374,250	195,521,850	1,505,999,690	1,310,477,840				1,310,477,840				1,310,477,840	
2.114	Dana Partisipasi		110,958,640	140,500,000	283,148,310	140,500,000	394,106,950	253,606,950	110,958,640			142,648,310				142,648,310	
2.141	Jasa Peminjam			51,898,417		51,898,417	0	51,898,417			51,898,417	0				0	
2.142	Jasa Penyimpan			25,949,208		25,949,208	0	25,949,208			25,949,208	0				0	
2.143	Dana Pengurus			17,299,472		17,299,472	0	17,299,472			17,299,472	0				0	
2.144	Dana Karyawan			8,649,736		8,649,736	0	8,649,736			8,649,736	0				0	
2.145	Dana Pendidikan		60,805,628	19,630,000		19,630,000	60,805,628	41,175,628		8,649,736		49,825,364				49,825,364	
2.146	Dana Sosial		73,970,871	26,150,000	826,639	26,150,000	74,797,510	48,647,510		8,649,736		57,297,246				57,297,246	
2.147	Dana Keluarga		13,996,862			0	13,996,862	13,996,862				13,996,862				13,996,862	
2.149	Titipan Modal		11,400,000				11,400,000	11,400,000				11,400,000				11,400,000	
3.001	Simpanan Pokok		9,170,000	630,000	840,000	630,000	10,010,000	9,380,000				9,380,000				9,380,000	
3.002	Simpanan Wajib		599,160,250	43,531,350	66,462,550	43,531,350	665,622,800	622,091,450				622,091,450				622,091,450	
3.004	Cadangan umum		961,153,554				961,153,554	961,153,554		51,898,417		1,013,051,971				1,013,051,971	
3.005	Cad. Pengemb Usaha		46,514,390				46,514,390	46,514,390				46,514,390				46,514,390	
3.007	SHU tahun lalu		62,036,082			0	62,036,082	62,036,082	62,036,082			0		0		0	
4.411	Pendapatan jasa				188,765,540	0	188,765,540	188,765,540				188,765,540		188,765,540		188,765,540	
4.413	Pendapatan Bunga				16,173,103		16,173,103	16,173,103				16,173,103		16,173,103		16,173,103	
4.414	Pendapatan Denda				1,252,000		1,252,000	1,252,000				1,252,000		1,252,000		1,252,000	
4.415	Pendapatan Lain-lain				3,537,118		3,537,118	3,537,118				3,537,118		3,537,118		3,537,118	
6.100	Beban Organi + Pemb			16,445,000		16,445,000	0	16,445,000				16,445,000		16,445,000		16,445,000	
6.200	Beban Operasional			9,342,000		9,342,000	0	9,342,000		720,000		10,062,000		10,062,000		10,062,000	
6.300	Beban Adm + umum			107,186,450		107,186,450	0	107,186,450		36,710,715	37,430,715	106,466,450		106,466,450		106,466,450	
6.400	Beban Penyusutan					0	0	0		6,694,000		6,694,000		6,694,000		6,694,000	
3,008	SHU saat ini					0	0	0						70,060,311		70,060,311	
	Jumlah	3,337,686,992	3,337,686,992	5,187,393,343	5,187,393,343	8,525,080,335	8,525,080,335	3,714,103,302	3,714,103,302	253,830,152	253,830,152	3,617,000,469	3,617,000,469	209,727,761	209,727,761	3,477,333,019	3,477,333,019

0 Kediri, 31 Desember 2021 0 0 0

Ketua Wakil Ketua I Sekretaris I Bendahara I Manager 0

H. SARDJANI H. SOEMARNO, S.T SIGIT PUJI WINARKO, M.Ak SRI SUPADMI, SPd KUKUH IRWANTO, S.Pd.