# YAYASAN KEMANUSIAAN MADANI INDONESIA
# ( YKMI )

**FINANCIAL STATEMENTS**

For Years Ended December 31, 2020 and 2019

## And INDEPENDENT AUDITORS' REPORT

YKMI

*DIRECTOR'S STATEMENT LETTER*
*RELATING TO*
*THE RESPONSIBILITY ON THE FINANCIAL STATEMENTS*
*FOR THE YEAR ENDED DECEMBER 31, 2020*
***YAYASAN KEMANUSIAAN MADANI INDONESIA***

We, the undersigned :

1. Name : Elfi Hasnita
   Office address : Jl. Kalasan No. 45 B Proklamasi Pengangsaan, Menteng , Jakarta Pusat
   Phone Number : +62 852 6046 2475
   Position : Chair Person

2. Name : Triska Meutia
   Office address : Jl. Kalasan No. 45 B Proklamasi Pengangsaan, Menteng , Jakarta Pusat
   Phone Number : +62 812 6999 989
   Position : Finance Manager

State that :

1. We are responsible for the preparation and presentation of the financial statements;

2. The financial statements have been prepared and presented in accordance with international Financial Accounting Standards;

3. a. All information contained in the financial statements is complete and correct;

   b. The financial statements do not contain misleading material information or facts, and do not omit material information and facts.

4. We are responsible for the internal control system of the Yayasan Kemanusiaan Madani Indonesia.

Jakarta, February 22, 2022

*Chair Person* *Finance Manager*

YKMI

METERAI TEMPEL 95BF5AJX553272687

**(Elfi Hasnita)** **(Triska Meutia)**

## YAYASAN KEMANUSIAAN MADANI INDONESIA ( YKMI )

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**Kantor Akuntan Publik**
**Irwanto, Hary dan Usman** - Pusat
Audit • Taxes • Accounting and Corporate Management
Izin Usaha Kantor Akuntan Publik Nomor 967/KM.1/2016

**Independent Auditors' Report**
**No. 00014/2.1078/AU.1/11/0432-4/1/II/2022**

**Board of Executive and Board of Management**
**YAYASAN KEMANUSIAAN MADANI INDONESIA**

We have audited the accompanying financial statements of Yayasan Kemanusiaan Madani Indonesia, which comprise the balance sheet as of 31 December 2020, and the statement of financial activities, and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with basis of accounting as described in Note to the Financial Statement No. 1, and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Yayasan Kemanusiaan Madani Indonesia as of 31 December 2020, and its financial activities and cash flows for the year then ended, in accordance with basis of accounting as described in Note to the Financial Statements No. 1.

**Irwanto, SE, Ak., CA, CPA , CRA, CPI, CLI**
Public Accountant Registration No. AP 0432

00014

22 February 2022



Jl. Pulo Sirih Barat Raya Blok FE No. 382 A RT. 002/RW. 015 Jakasetia - Bekasi Selatan 17147
Phone : (62) (21) 8243 7516 (Hunting) : Fax : (62) (21) 821 5338
Email : office@ihufirm.com ; simkuda_k@yahoo.com ; Website : www.ihufirm.com

**YAYASAN KEMANUSIAAN MADANI INDONESIA ( YKMI )**
**STATUTORY ACCOUNTS**
**Legal, Administrative and General Information**
For the years ended 31 December 2020
(Expressed in full amount of Rupiah, unless otherwise stated)

## 1. Legal and Administrative Information

**Chair Person**
Elfi Hasnita

**Program Manager**
Tatang Husaini

**Finance Manager**
Triska Meutia

**License for the Foundation**
Notarial Deed No. : 36 dated August 27, 2014 of Nurdhani SH, Sp.N, Notary in Banda Aceh
Decision Letter No. AHU-005120.50.80.2014 by Ministry of Justice and Human Rights

**Latest Amendment to the Article of Association**
Notarial Deed No. : 01 dated June 12, 2019 of Muksin Putra Haspy, SH, Notary in Banda Aceh
Decision Letter No. AHU-0000452.AH.01.05.2019 by Ministry of Justice and Human Rights

**Address of Country Office**
Indonesian Field Office:
Jalan Kalasan No. 45B
Proklamasi Pegangsaan, Menteng, Jakarta Pusat

| | | |
|---|---|---|
| Phone | : | +62 21 31900434 |
| Email | : | official@ykmi-id.org |

**Local Auditors**
Kantor Akuntan Publik Irwanto, Hary dan Usman
Certified Public Accountants Firm
Jalan Pulo Sirih Barat Raya FE 382A
Jakasetia - Bekasi

| | | |
|---|---|---|
| Phone | : | +62 21 82437516 |
| Faximile | : | +62 21 8215338 |
| License No. | : | 967/KM.1/2016 |
| Email | : | simkuda_k@yahoo.com |

**Local Bankers**

| | | |
|---|---|---|
| Currency | : | IDR |
| Account Number | : | 3000001014 |
| Account Name | : | Yayasan Kemanusiaan Madani Indonesia |
| Bank Name | : | PT. Bank Negara Indonesia (Persero) Tbk. |
| Branch | : | Banda Aceh |
| Bank Address | : | Jl. KH. Ahmad Dahlan No. 111, Merduati, Kutaraja, Kota Banda Aceh 23242 |
| Swift Code | : | BNINIDJA XXX |

## 2. Organization

Yayasan Kemanusiaan Madani Indonesia ("YKMI"), is a relief and development agency established in 2014 and its headquarter is in Jakarta. Realizing that many people in this world who still need help to improve their quality of life, YKMI has been working on their own or develop partnerships with local and global organizations to provide humanitarian assistance that would be to make sure that people survive and live in dignity.

According to the YKMI's Article Association Section 2, the scope of its activities in social, humanity and religious pruposed area.

**Vision, Mission and Values**

The YKMI vision is the alleviation of poverty, education for all and the provision of basic amenities for those in need in order to create a world where charity and compassion produce justice, self reliance and human development.

The YKMI mission is guided by teachings of Islam, endeavors to tackle poverty and its causes by developing innovative and sustainable solutions that enable individuals and their communities to live with dignity and by supporting initiatives that promote economic and sosial justice.

The YKMI values :
- Compassion and Justice
- Accountability and Transparency
- Respect to Rights, Dignity and Equal Opportunity
- Enabling People to Empower Themselves and Their Community

**YKMI Office**

YKMI office is based in Jakarta with sub-offices in Aceh, Lombok, Riau and Palu. We supported by 15 staff and also assisted by some volunteers if needed throughout Indonesia. YKMI field office is contributing significantly to the relief and development programme in Indonesia, and also worked with many NGOs. Related to disaster response, YKMI office contributed to the affected people by the activities include providing emergency assistant, infrastructure development for community basic needs such as providing transitional shelters, permanent houses, roads, drainage system, and bride constructions, and also involves in enhancing local capacity in education sectors, skill development, and other social activities.

Related to community development, YKMI office has run the programmes that can create positive and sustainable impacts for the targeted beneficiaries (most vulnerable community), such as capacity building and skill development, health, hyegine-sanitation, economic empowerment, livelihood development, and disaster risk reduction (DRR) & climate change adaption. All the programs are also monitored in a regular basis to ensure that they run efficiently and effectively. The following are the types of programs that are covered by the operation of the YKMI field office.

i. Core Programme
   a. Disaster Risk Reduction
   b. Healthcare
   c. Livelihood

ii. Seasonal Programme
   a. Religious Dues (Ramadhan, Qurbani, and Mousque Construction)

iii. Institutional Programme
   a. Water, Sanitation and Hygiene (WASH)
   b. Education (Orphan and Vulnerable Child)
   c. Emergency Response
   d. Rehabilitation and Reconstruction

**YAYASAN KEMANUSIAAN MADANI INDONESIA ( YKMI )**
**GENERIC STATUTORY ACCOUNTS**
**Statement of Financial Activities**
For the years ended December 31, 2020 and 2019
(Expressed in full amount of Rupiah, unless otherwise stated)

| | Notes | 2020 | 2019 |
|---|---|---|---|
| **Incoming Resources** | | | |
| Donation and grants | *1.d, 2* | 15.143.139.125 | 10.964.519.457 |
| **Total Incoming Resources** | | **15.143.139.125** | **10.964.519.457** |
| **Resources Expended** | | | |
| Charitable distribution programmes | *1.e, 3* | 12.730.293.487 | 17.780.097.788 |
| Office running costs | *1.e, 4* | 551.344.528 | 521.353.829 |
| **Total Resoursces Expended** | | **13.281.638.015** | **18.301.451.617** |
| **Net Resoursces (Expenditures) For The Year** | | **1.861.501.110** | **(7.336.932.160)** |
| **Total Funds Brough Forward** | | **949.602.170** | **8.286.534.330** |
| **Total Funds Carried Forward** | | **2.811.103.280** | **949.602.170** |

All recognized gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognized gains and losses has been presented

See accompaying notes to financial statements
which are an integral part of these financial statements

**YAYASAN KEMANUSIAAN MADANI INDONESIA ( YKMI )**
**GENERIC STATUTORY ACCOUNTS**
**Balance Sheets**
As of December 31, 2020 and 2019
(Expressed in full amount of Rupiah, unless otherwise stated)

| | Notes | 2020 | 2019 |
|---|---|---|---|
| **Fixed Assets** | | | |
| Tangible assets, net | *1.g, 5* | 47.428.389 | 4.350.918 |
| **Current Assets** | | | |
| Debtors and current accounts | *6* | 96.062.150 | 40.455.000 |
| Cash and cash equivalent | *1.c, 7* | 2.810.346.162 | 920.043.705 |
| **Total Current Assets** | | **2.906.408.312** | **960.498.705** |
| **Total Assets** | | **2.953.836.701** | **964.849.623** |
| **Liabilities** | | | |
| Account payable | *8* | 139.187.844 | 14.926.513 |
| Income tax liability | *8* | 2.136.087 | - |
| Insurance payable | *8* | 1.409.490 | 320.940 |
| **Total Liabilities** | | **142.733.421** | **15.247.453** |
| **General Funds** | *1.h* | | |
| Previous year fund balance | | 949.602.170 | 8.286.534.330 |
| Current year fund balance | | 1.861.501.110 | (7.336.932.160) |
| **Total General Funds** | | **2.811.103.280** | **949.602.170** |
| **Total Liabilities and General Funds** | | **2.953.836.701** | **964.849.623** |

All recognized gains and losses are reflected in the Statement of Financial Activities and therefore no separate statement of total recognized gains and losses has been presented

See accompaying notes to financial statements
which are an integral part of these financial statements

**YAYASAN KEMANUSIAAN MADANI INDONESIA (YKMI )**
**GENERIC STATUATORY ACCOUNTS**
**Statements of Cash Flows**
For the years ended December 31, 2020 and 2019
(Expressed in full amount of Rupiah, unless otherwise stated)

| | Notes | 2020 | 2019 |
|---|---|---|---|
| **Cash Flows from Operating Activities** | | | |
| Net funds (expenditure) for the year | | 1.861.501.110 | (7.336.932.160) |
| Adjustment for : | | | |
| Depreciation expenses | *1.g, 5* | 5.909.367 | 1.255.988 |
| Loss on disposal of fixed assets | | 350.625 | - |
| Changes in working capital: | | | |
| Decrease/(increase) in inventories | | - | 2.706.577.256 |
| Decrease/(increase) in debtors | | (55.607.150) | 141.336.500 |
| Decrease/(increase) in creditors | | 127.485.968 | 5.853.163 |
| **Net Cash In (Out) Flows for Operating Activities** | | **1.939.639.920** | **(4.481.909.254)** |
| **Cash Flows from Investing Activities** | | | |
| Net cash inflows from investing activities | | 1.939.639.920 | (4.481.909.254) |
| Purchases of fixed assets | *5* | (49.337.463) | (4.255.281) |
| **Net Cash In (Out) Flows for Investing Activities** | | **1.890.302.457** | **(4.486.164.535)** |
| **Cash flows from Financing Activities** | | - | - |
| **Decrease (increase) in Cash and Cash Equivalents for the Year** | | **1.890.302.457** | **(4.486.164.535)** |
| Cash and Cash Equivalents at Beginning of the Year | | 920.043.705 | 5.406.208.240 |
| **Cash and Cash Equivalents at End of the Year** | *1.c, 7* | **2.810.346.162** | **920.043.705** |

See accompaying notes to financial statements
which are an integral part of these financial statements

## 1. Accounting Policies

### a) Basis of Accounting

The financial statements have been prepared and presented under the historical cost convention, except for certain accounts which are measured on the basis described in the related accounting policies. The financial statements have been prepared on accrual basis, except for the statements of cash flows. The statements of cash flows is presented using indirect method by classifying cash flows on the basis of operating, investing and financing activities. The accounting policies below have been adopted for material items.

The accounting policies below have been adopted for material items.

### b) Foreign Currency Translation

The financial statements are presented in Indonesian Rupiah (IDR). Foreign currencies are translated into IDR using the exchange rates prevailing at the dates of the transactions or valuation where items are remeasured. Gain and losses resulting from the settlement of such transactions are recognised in the Statement of Financial Position and reported as the exchange rate fluctuation account.

At the end of each reporting period, monetary items denominated in foreign currencies are retranslated at the rates prevailing at that date. Exchange differences on monetary item are recognized in statements of financial activities in the period in which they arise.

### c) Cash and Cash Equivalents

cash and cash equivalents consist of cash on hand, in banks and time deposit and all investments with maturities of three months or less from the date of placement and unrestricted.

### d) Incoming Resources

Voluntary income is received by way of legacies, donations and gifts and is included in full in the Statement of Financial Activities when YKMI is entitled to the receipt and the amount can be measured with reasonable certainty. Gifts in Kind for which YKMI accepts full responsibility for distribution are included in income at their market value ( in the case of medicines, at the lowest value of the generic equivalent as approved by the WHO) when it is distributed and under Charitable Activities at the same value and time. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognized in full in the Statement of Financial Activities in the year in which they are receivable.

### e) Resources Expended

Resources expended are recognized in the year in which they are incurred.

Programme management costs are those direct costs (including salary costs) of monitoring and supporting programmes carried out.

Office running costs include all the costs (including salary costs) of the office except programme management costs.

## 1. Accounting Policies (Continued)

### e) Resources Expended (Continued)

Operational costs include all costs of carrying out continuing programmes such as hospitals and schools.

### f) Inventories

Inventories are initially recorded at cost, and subsequently valued at the lower cost or market value.

### g) Fixed Assets and Depreciation

Fixed assets are stated at cost less accumulated depreciation. Fixed assets are depreciated using the straight-line method over its expected useful life as follows:

| Assets | Rates |
|---|---|
| Computers and software | 25% |
| Fixtures and software | 10% |
| Office equipment | 15% |
| Vehicle | 15% |

### h) General Funds

General funds are net assets which include fixed assets necessary for the proper charitable activities in subsequent periods.

### i) Sharia and Administration Cost

The charity complies with Sharia law.

### j) Institutional Funds

Institutional funds are dealt with in the SOFA (Statement of Financial Activities or Income and expenditure account) unless they are unspent in which case they are carried forward as a creditor). If institutional funds are owed at the year end they are carried forward as debtors.

### k) Leases

Leases costs are taken to the SOFA on a straight line basis over the term of the lease.

## 2. Donations and Grants

| | 2020 | 2019 |
|---|---|---|
| **Donation Income** | | |
| Charitable Programme | 12.573.305.662 | 8.077.789.725 |
| Islamic Programme | 2.241.078.520 | 1.634.298.681 |
| Office Management Cost | 328.754.943 | 399.825.770 |
| Emergency Item | - | 852.605.281 |
| **Total** | **15.143.139.125** | **10.964.519.457** |

## 3. Charitable Distribution Programmes

| | 2020 | 2019 |
|---|---|---|
| **Islamic Programme (IP)** | | |
| IP - Ramadan | 1.366.243.871 | 1.171.345.008 |
| IP - Qurbani | 561.435.130 | 432.789.264 |
| Zakat / Sadakah Project | 17.856.500 | 41.154.000 |
| **Sub Total Islamic Programme** | **1.945.535.501** | **1.645.288.272** |
| **Charitable Programme (CP)** | | |
| UNHCR Emergency Refugees | 1.435.707.928 | - |
| UNICEF WASH Regular | 1.407.511.011 | - |
| Bridge Construction | 1.270.884.606 | - |
| YWMI WASH | 1.226.344.047 | 277.080.448 |
| Muslim Aid UK Rainbow Family | 1.216.596.415 | 298.250.232 |
| UNICEF WASH Covid | 1.104.689.047 | - |
| Chevron Puskesmas Pembantu | 609.576.499 | 619.653.970 |
| Orphanage Construction | 552.871.128 | - |
| Muslimehelfen Livelihood | 450.043.611 | 212.001.320 |
| CHEVRON Wash COVID | 447.512.379 | - |
| SIF Shelter | 298.145.089 | 971.293.056 |
| Emergency MH | 171.500.000 | - |
| Emergency Rohingya Refugees | 167.209.300 | - |
| ECHO Wash Covid | 163.209.989 | - |
| Livelihood | 93.218.703 | - |
| Innsamlingsteamet Education | 73.321.334 | 52.053.433 |
| Emergency Individual | 70.538.900 | - |
| Waqaf quran | 24.158.000 | - |
| Jom do Good - Education | 1.720.000 | - |
| UNICEF - WASH PCA | - | 5.888.316.301 |
| IMC Shelter | - | 2.814.677.855 |
| Muslim Aid USA Shelter | - | 702.058.915 |
| muslim helfen - shelter | - | 291.866.444 |
| Innsamlingsteamet WASH | - | 277.685.467 |
| IS - emergency phase II | - | 97.220.908 |
| WASH SSFA Project | - | 62.541.411 |
| IS - emergency WASH response | - | 13.532.500 |
| **Sub Total Charitable Programme** | **10.784.757.986** | **12.578.232.260** |

## 3. Charitable Distribution Programmes (Continue)

| | 2020 | 2019 |
|---|---|---|
| **In Kind Donation Distributions** | | |
| Inventory - Hygiene Kits | - | 2.380.142.256 |
| Inventory - Tents | - | 1.176.435.000 |
| **Sub Total in Kind Donation Distributions** | **-** | **3.556.577.256** |
| **Total** | **12.730.293.487** | **17.780.097.788** |

## 4. Office Running Costs

| | 2020 | 2019 |
|---|---|---|
| Staff salary and benefit | 273.076.858 | 300.622.144 |
| Travel and accomodation | 46.119.518 | 73.957.846 |
| Communication expenses | 11.446.998 | 2.827.200 |
| Provesional fees | 7.000.000 | 74.537.300 |
| Others | 213.701.154 | 69.409.339 |
| **Total** | **551.344.528** | **521.353.829** |

## 5. Fixed Assets

| | 2020 | | | |
|---|---|---|---|---|
| | **Beginning Balances** | **Addition** | **Deduction** | **Ending Balances** |
| **Cost** | | | | |
| Vehicle | 229.340.000 | 27.461.250 | - | 256.801.250 |
| Office equipment | 177.101.462 | 3.986.213 | 38.863.440 | 142.224.235 |
| Furniture and fixtures | 46.312.500 | 12.890.000 | 450.000 | 58.752.500 |
| Computer and software | 82.390.737 | 5.000.000 | 77.283.700 | 10.107.037 |
| Media equipment | 29.122 | - | - | 29.122 |
| **Sub Total** | **535.173.821** | **49.337.463** | **116.597.140** | **467.914.144** |
| **Acc. Depreciation** | | | | |
| Vehicle | 229.340.000 | 3.775.922 | - | 233.115.922 |
| Office equipment | 175.438.517 | 274.982 | 38.863.440 | 136.850.059 |
| Furniture and fixtures | 46.018.251 | 476.083 | 450.000 | 46.044.334 |
| Computer and software | 80.023.708 | 1.379.468 | 76.933.075 | 4.470.101 |
| Media equipment | 2.427 | 2.912 | - | 5.339 |
| **Sub Total** | **530.822.903** | **5.909.367** | **116.246.515** | **420.485.755** |
| **Total** | **4.350.918** | | | **47.428.389** |

## 5. Fixed Assets (Continue)

| | 2019 | | | |
|---|---|---|---|---|
| | **Beginning Balances** | **Addition** | **Deduction** | **Ending Balances** |
| **Cost** | | | | |
| Vehicle | 229.340.000 | - | - | 229.340.000 |
| Office equipment | 175.422.340 | 1.679.122 | - | 177.101.462 |
| Furniture and fixtures | 46.312.500 | - | - | 46.312.500 |
| Computer and software | 79.843.700 | 2.547.037 | - | 82.390.737 |
| Media equipment | - | 29.122 | - | 29.122 |
| **Sub Total** | **530.918.540** | **4.255.281** | **-** | **535.173.821** |
| **Acc. Depreciation** | | | | |
| Vehicle | 229.340.000 | - | - | 229.340.000 |
| Office equipment | 175.422.340 | 16.177 | - | 175.438.517 |
| Furniture and fixtures | 45.752.751 | 265.500 | - | 46.018.251 |
| Computer and software | 79.051.825 | 971.884 | - | 80.023.708 |
| Media equipment | - | 2.427 | - | 2.427 |
| **Sub Total** | **529.566.916** | **1.255.988** | **-** | **530.822.903** |
| **Total** | **1.351.625** | | | **4.350.918** |

Deduction of property, plant and equipment for the year ended December 31, 2020 caused by disposal assets with details as follows:

| | **2020** | **2019** |
|---|---|---|
| Acquisition costs | 116.597.140 | - |
| Accumulated depreciation | 116.246.515 | - |
| **Loss on disposal assets** | **350.625** | **-** |

Losses on disposal of assets are recorded in the account of office running costs.

## 6. Debtors

| | **2020** | **2019** |
|---|---|---|
| Advances | 82.465.984 | 16.300.000 |
| MA Indonesia | 13.596.166 | - |
| Shelter Projects | - | 13.155.000 |
| Livelihood Projects | - | 11.000.000 |
| **Total** | **96.062.150** | **40.455.000** |

## 7. Cash and Cash Equivalents

| | 2020 | 2019 |
|---|---|---|
| Cash on hands | 27.999.689 | 12.866.499 |
| Cash in Banks : | | |
| PT Bank Syariah Indonesia (Persero), Tbk | 2.120.443.149 | - |
| PT Bank Negara Indonesia (Persero), Tbk | 654.254.606 | 877.938.096 |
| PT Bank Mandiri Syariah (Persero), Tbk | 7.648.718 | 29.239.110 |
| **Total** | **2.810.346.162** | **920.043.705** |

## 8. Creditors (amount falling due within one year)

| | 2020 | 2019 |
|---|---|---|
| Account payable | 139.187.844 | 14.926.513 |
| Income tax article 21 | 2.136.087 | - |
| Insurance (BPJS) | 1.409.490 | 320.940 |
| **Total** | **142.733.421** | **15.247.453** |

YKMI is registered with the tax ID No. 71.003.661.7-071.000 under supervision of Menteng Tax Service Office.

YKMI has a obligation to deduct income tax from YKMI's staff salary and pay it to the tax office.

## 9. Commitment

As at December 31, 2020 and 2019, there is no any commitment that must be met by YKMI to other parties.

## 10. Completion and Issuance the Financial Statements

The management of the YKMI is responsible for the preparation of the financial statements from page 1 up to this page which were completed and approved to issued on February 22, 2022.

Attachment

**YAYASAN KEMANUSIAAN MADANI INDONESIA**
**PERIOD, JANUARY 1, 2020 - DECEMBER 31, 2020**
**FUNDS RECEIVED AND EXPENDITURES**

| Descriptions | 001 - MAUK | 002 - MA Indonesia | 003 - Local | 004 - UNICEF | 005 - Insamlingsteamet | 006 - UNHCR | 007 - Muslim Helfen | 008 - IMC | 009 - WFP | 010 - YWMI | 011 - Chevron | 012 - Secure Islamic Franch | 013 - UNDP | 014 - ECHO | 015 - Jom Do Good | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund Received** | | | | | | | | | | | | | | | | |
| Administrative Expenses | 234.000.000 | 31.897.463 | 70.853.317 | (7.995.837) | - | - | - | - | - | - | - | - | - | - | - | 328.754.943 |
| Qurbani Project | 280.644.716 | - | - | - | 5.226.426 | - | - | - | - | - | - | 281.615.234 | - | - | 7.076.145 | 574.562.521 |
| Ramadan Project | 331.174.300 | - | - | - | 733.320.360 | - | - | - | - | - | - | 330.549.665 | - | - | 19.283.803 | 1.414.328.128 |
| Zakat / Sadakah Project | - | - | 3.282.855 | - | - | - | - | - | - | - | - | - | - | - | - | 3.282.855 |
| UNICEF-WASH PCA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UNICEF WASH Regular | - | - | - | 1.420.991.309 | - | - | - | - | - | - | - | - | - | - | - | 1.420.991.309 |
| UNICEF WASH COVID | - | - | - | 1.126.489.000 | - | - | - | - | - | - | - | - | - | - | - | 1.126.489.000 |
| Insamling - wash | - | - | - | - | 909.390.565 | - | - | - | - | - | - | - | - | - | - | 909.390.565 |
| Insamling - education | - | - | - | - | 73.259.220 | - | - | - | - | - | - | - | - | - | - | 73.259.220 |
| Livelihood | - | - | - | - | 92.716.500 | - | - | - | - | - | - | - | - | - | - | 92.716.500 |
| Emergency Rohingya Refugees | - | - | - | - | 167.220.530 | 3.570.949.497 | - | - | - | - | - | - | - | - | - | 3.738.170.027 |
| Mosque Construction | - | - | - | - | 180.021.933 | - | - | - | - | - | - | - | - | - | - | 180.021.933 |
| IMC- Shelter | - | - | - | - | - | - | - | - | - | - | - | 253.853.385 | - | - | - | 253.853.385 |
| YWMI - WASH | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SIF - Shelter | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MH - Livelihood | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAUK-RF Orphan Sponsorship | 1.242.131.632 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.242.131.632 |
| CHEVRON - PUSTU | - | - | - | - | - | - | - | - | - | - | 614.664.428 | - | - | - | - | 614.664.428 |
| CHEVRON Wash COVID | - | - | - | - | - | - | - | - | - | - | 298.116.984 | - | - | - | - | 298.116.984 |
| Emergency MH | - | - | - | - | - | - | 178.440.016 | - | - | - | - | - | - | - | - | 178.440.016 |
| Orphanage Construction | - | - | - | - | - | - | 581.945.255 | - | - | - | - | - | - | - | - | 581.945.255 |
| Emergency Individual | - | - | 2.992.946 | - | - | - | - | - | - | - | - | - | - | - | - | 2.992.946 |
| Bridge Construction | - | - | - | - | - | - | - | - | - | - | - | - | 1.873.515.715 | - | - | 1.873.515.715 |
| ECHO Wash Covid | - | - | - | - | - | - | - | - | - | - | - | - | - | 163.280.358 | - | 163.280.358 |
| Jom do Good - Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.348.322 | 3.348.322 |
| Waqaf Qur'an | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 68.883.083 | 68.883.083 |
| **Total Fund Received** | **2.087.950.648** | **31.897.463** | **77.129.118** | **2.539.484.472** | **2.161.155.534** | **3.570.949.497** | **760.385.271** | **-** | **-** | **-** | **912.781.412** | **866.018.284** | **1.873.515.715** | **163.280.358** | **98.591.353** | **15.143.139.125** |
| **Expenditures** | | | | | | | | | | | | | | | | |
| Administrative Expenses | 234.285.259 | - | 315.954.269 | 1.105.000 | - | - | - | - | - | - | - | - | - | - | - | 551.344.528 |
| Qurbani Project | 260.917.550 | - | - | - | 5.408.630 | - | - | - | - | - | - | 288.139.950 | - | - | 6.969.000 | 561.435.130 |
| Ramadan Project | 310.957.000 | - | - | - | 733.557.733 | - | - | - | - | - | - | 303.586.238 | - | - | 18.142.900 | 1.366.243.871 |
| Zakat / Sadakah Project | - | - | 17.856.500 | - | - | - | - | - | - | - | - | - | - | - | - | 17.856.500 |
| UNICEF-WASH PCA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UNICEF WASH Regular | - | - | - | 1.407.511.011 | - | - | - | - | - | - | - | - | - | - | - | 1.407.511.011 |
| UNICEF WASH COVID | - | - | - | 1.104.689.047 | - | - | - | - | - | - | - | - | - | - | - | 1.104.689.047 |
| Insamling - wash | - | - | - | - | 1.226.344.047 | - | - | - | - | - | - | - | - | - | - | 1.226.344.047 |
| Insamling - education | - | - | - | - | 73.321.334 | - | - | - | - | - | - | - | - | - | - | 73.321.334 |
| Livelihood | - | - | - | - | 93.218.703 | - | - | - | - | - | - | - | - | - | - | 93.218.703 |
| Emergency Rohingya Refugees | - | - | - | - | 167.209.300 | 1.435.707.928 | - | - | - | - | - | - | - | - | - | 1.602.917.228 |
| Mosque Construction | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IMC- Shelter | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| YWMI - WASH | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SIF - Shelter | - | - | - | - | - | - | - | - | - | - | - | 298.145.089 | - | - | - | 298.145.089 |
| MH - Livelihood | - | - | - | - | - | - | 450.043.611 | - | - | - | - | - | - | - | - | 450.043.611 |
| MAUK-RF Orphan Sponsorship | 1.216.596.415 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.216.596.415 |
| CHEVRON - PUSTU | - | - | - | - | - | - | - | - | - | - | 609.576.499 | - | - | - | - | 609.576.499 |
| CHEVRON Wash COVID | - | - | - | - | - | - | - | - | - | - | 447.512.379 | - | - | - | - | 447.512.379 |
| Emergency MH | - | - | - | - | - | - | 171.500.000 | - | - | - | - | - | - | - | - | 171.500.000 |
| Orphanage Construction | - | - | - | - | - | - | 552.871.128 | - | - | - | - | - | - | - | - | 552.871.128 |
| Emergency Individual | - | - | 70.538.900 | - | - | - | - | - | - | - | - | - | - | - | - | 70.538.900 |
| Bridge Construction | - | - | - | - | - | - | - | - | - | - | - | - | 1.270.884.606 | - | - | 1.270.884.606 |
| ECHO Wash Covid | - | - | - | - | - | - | - | - | - | - | - | - | - | 163.209.989 | - | 163.209.989 |
| Jom do Good - Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.720.000 | 1.720.000 |
| Waqaf Qur'an | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 24.158.000 | 24.158.000 |
| **Total Expenditures** | **2.022.756.224** | **-** | **404.349.669** | **2.513.305.058** | **2.299.059.747** | **1.435.707.928** | **1.174.414.739** | **-** | **-** | **-** | **1.057.088.878** | **889.871.277** | **1.270.884.606** | **163.209.989** | **50.989.900** | **13.281.638.015** |
| **Excess of, Funds Received (Expenditures) Over Expenditures (Over Funds Received)** | **65.194.424** | **31.897.463** | **(327.220.551)** | **26.179.414** | **(137.904.213)** | **2.135.241.569** | **(414.029.468)** | **-** | **-** | **-** | **(144.307.466)** | **(23.852.993)** | **602.631.109** | **70.369** | **47.601.453** | **1.861.501.110** |

Attachment

**YAYASAN KEMANUSIAAN MADANI INDONESIA**
**PERIOD, JANUARY 1, 2019 - DECEMBER 31, 2019**
**FUNDS RECEIVED AND EXPENDITURES**

| Descriptions | 001 - MAUK | 002 - MA Indonesia | 003 - Local | 004 - UNICEF | 005 - Insamlingsteamet | 006 - UNHCR | 007 - Muslim Helfen | 008 - IMC | 009 - WFP | 010 - YWMI | 011 - Chevron | 012 - Secure Islamic Franch | 013 - UNDP | 014 - ECHO | 015 - Jom Do Good | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund Received** | | | | | | | | | | | | | | | | |
| Office Management Cost | 339.023 | 36.543.212 | 8.434.164 | 15.602.053 | - | - | - | 375.450.528 | 2.605.280 | - | - | - | - | - | - | 438.974.261 |
| Qurbani Project | 306.070.000 | - | - | - | 108.452.030 | - | - | - | - | - | - | - | - | - | - | 414.522.030 |
| Ramadan Project | 327.600.000 | - | - | - | 748.001.687 | - | 120.674.964 | - | - | - | - | - | - | - | - | 1.196.276.651 |
| Zakat / Sadakah Project | - | - | 23.500.000 | - | - | - | - | - | - | - | - | - | - | - | - | 23.500.000 |
| UNICEF-WASH PCA | - | - | - | 2.446.365.000 | - | - | - | - | - | - | - | - | - | - | - | 2.446.365.000 |
| Insamling - wash | - | - | - | - | 638.504.489 | - | - | - | - | - | - | - | - | - | - | 638.504.489 |
| IMC- Shelter | - | - | - | - | - | - | - | 2.814.710.000 | - | - | - | - | - | - | - | 2.814.710.000 |
| YWMI - WASH | - | - | - | - | - | - | - | - | - | 133.321.939 | - | - | - | - | - | 133.321.939 |
| SIF - Shelter | - | - | - | - | - | - | - | - | - | - | - | 1.018.123.922 | - | - | - | 1.018.123.922 |
| MH - Livelihood | - | - | - | - | - | - | 835.360.230 | - | - | - | - | - | - | - | - | 835.360.230 |
| Insamling - education | - | - | - | - | 50.547.575 | - | - | - | - | - | - | - | - | - | - | 50.547.575 |
| MAUK-RF Orphan Sponsorship | 302.112.500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 302.112.500 |
| CHEVRON - PUSTU | - | - | - | - | - | - | - | - | - | - | 614.664.429 | - | - | - | - | 614.664.429 |
| Emergency MH | - | - | - | - | - | - | 37.536.429 | - | - | - | - | - | - | - | - | 37.536.429 |
| **Total Fund Received** | **936.121.523** | **36.543.212** | **31.934.164** | **2.461.967.053** | **1.545.505.781** | **-** | **993.571.623** | **3.190.160.528** | **2.605.280** | **133.321.939** | **614.664.429** | **1.018.123.922** | **-** | **-** | **-** | **10.964.519.456** |
| **Expenditures** | | | | | | | | | | | | | | | | |
| Office Management Cost | - | 20.302.250 | 124.356.177 | 1.250.000 | - | - | - | 375.445.402 | - | - | - | - | - | - | - | 521.353.829 |
| Qurbani Project | 305.796.600 | - | 23.500.000 | - | 103.492.664 | - | - | - | - | - | - | - | - | - | - | 432.789.264 |
| Ramadan Project | 327.600.000 | - | - | - | 735.995.008 | - | 107.750.000 | - | - | - | - | - | - | - | - | 1.171.345.008 |
| Zakat / Sadakah Project | - | - | 41.000.000 | - | - | - | - | 154.000 | - | - | - | - | - | - | - | 41.154.000 |
| WASH SSFA Project | - | - | - | 62.541.411 | - | - | - | - | - | - | - | - | - | - | - | 62.541.411 |
| IS-Emergency WASH Response | - | - | - | - | 13.532.500 | - | - | - | - | - | - | - | - | - | - | 13.532.500 |
| IS- Emergency Phase II | - | - | - | - | 97.220.908 | - | - | - | - | - | - | - | - | - | - | 97.220.908 |
| UNICEF-WASH PCA | - | - | - | 8.268.458.557 | - | - | - | - | - | - | - | - | - | - | - | 8.268.458.557 |
| MAA- Wash | - | - | - | - | 166.310 | - | - | - | - | - | - | - | - | - | - | 166.310 |
| Insamling - wash | - | - | - | - | 277.685.467 | - | - | - | - | - | - | - | - | - | - | 277.685.467 |
| UNHCR-Emergency Shelter -Tents | - | - | - | - | - | 1.176.435.000 | - | - | - | - | - | - | - | - | - | 1.176.435.000 |
| MA-USA Shelter | 702.058.915 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 702.058.915 |
| IMC- Shelter | - | - | - | - | - | - | - | 2.814.677.855 | - | - | - | - | - | - | - | 2.814.677.855 |
| Muslim Helfen - Shelter | - | - | - | - | - | - | 291.866.444 | - | - | - | - | - | - | - | - | 291.866.444 |
| YWMI - WASH | - | - | - | - | - | - | - | - | - | 276.914.138 | - | - | - | - | - | 276.914.138 |
| SIF - Shelter | - | - | - | - | - | - | - | - | - | - | - | 971.293.056 | - | - | - | 971.293.056 |
| MH - Livelihood | - | - | - | - | - | - | 212.001.320 | - | - | - | - | - | - | - | - | 212.001.320 |
| Insamling - education | - | - | - | - | 52.053.433 | - | - | - | - | - | - | - | - | - | - | 52.053.433 |
| MAUK-RF Orphan Sponsorship | 298.250.232 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 298.250.232 |
| Chevron - Pustu | - | - | - | - | - | - | - | - | - | - | 609.628.270 | 10.025.700 | - | - | - | 619.653.970 |
| **Total Expenditures** | **1.633.705.747** | **20.302.250** | **188.856.177** | **8.332.249.968** | **1.280.146.290** | **1.176.435.000** | **611.617.764** | **3.190.277.257** | **-** | **276.914.138** | **609.628.270** | **981.318.756** | **-** | **-** | **-** | **18.301.451.616** |
| **Excess of (Deficiency) of Fund Received and Over Expenditures** | **(697.584.224)** | **16.240.962** | **(156.922.013)** | **(5.870.282.915)** | **265.359.491** | **(1.176.435.000)** | **381.953.859** | **(116.728)** | **2.605.280** | **(143.592.198)** | **5.036.159** | **36.805.166** | **-** | **-** | **-** | **(7.336.932.160)** |