

Neraca

BUMDes Contoh Indonesia

Tanggal Cetak: 05/02/2021 14:08
Tahun Fiskal: 01/01/2021 - 31/12/2021 (Aktif)
Periode: 01/01/2021 - 28/02/2021

latihan.akuntansi.tech
Administrator

Hal 1

Akun	Nama Akun	Saldo Pembukaan	Periode	Saldo Akhir
HARTA				
Kas Bank				
1100	Kas Ditangan	0	82,735,000	82,735,000
1110	Tabungan Bank	0	25,000,000	25,000,000
1120	Kas Hibah Modal Propinsi	0	5,000,000	5,000,000
1130	Tabungan Hibah Modal Propinsi	0	10,000,000	10,000,000
1150	Tabungan Hibah Modal Pemerintah Pusat	0	183,560,000	183,560,000
Total Kas Bank		0	306,295,000	306,295,000
Aktiva Tetap				
1300	Peralatan Usaha	0	28,000,000	28,000,000
1320	Kendaraan	0	150,000,000	150,000,000
1330	Bangunan Hibah Propinsi	0	85,000,000	85,000,000
Total Aktiva Tetap		0	263,000,000	263,000,000
Inventaris				
1420	Persediaan - Barang Jadi	0	135,700,000	135,700,000
Total Inventaris		0	135,700,000	135,700,000
Total HARTA		0	704,995,000	704,995,000
KEWAJIBAN				
Kewajiban				
2201	PPN Penjualan	0	14,685,000	14,685,000
2202	PPN Pembelian	0	-26,340,000	-26,340,000
Total Kewajiban		0	-11,655,000	-11,655,000
Modal				
3100	Modal Awal BUMDesa	0	100,000,000	100,000,000
Total Modal		0	100,000,000	100,000,000
Total KEWAJIBAN		0	88,345,000	88,345,000
EKUITAS				
Ekuitas				
3001	Hibah Modal Propinsi	0	100,000,000	100,000,000
3002	Hibah Modal Pemerintah Pusat	0	500,000,000	500,000,000
Total Ekuitas		0	600,000,000	600,000,000
Total EKUITAS		0	600,000,000	600,000,000
Calculated Return (*)		0	16,650,000	16,650,000
Total Hutang dan Ekuitas		0	704,995,000	704,995,000