

**AUDITOR INDEPENDENT REPORT  
ON FINANCIAL STATEMENTS  
IDEP SELARAS ALAM FOUNDATION  
FOR THE YEAR ENDED  
31 OF DECEMBER, 2016 AND 2015**



**SURAT PERNYATAAN DIREKSI TENTANG TANGGUNG JAWAB ATAS  
LAPORAN KEUANGAN  
YAYASAN IDEP SELARAS ALAM  
UNTUK TAHUN YANG BERAKHIR TANGGAL 31 DESEMBER 2016**

Kami yang bertandatangan dibawah ini :

Nama : Ade Andreawan

Jabatan : Executive Director

Alamat : Banjar Medahan, Desa Kemenuh, Kec. Sukawati, Gianyar.

Menyatakan bahwa :

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan.
2. Laporan keuangan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik (SAK - ETAP).
3. Semua informasi dalam laporan keuangan telah dimuat secara lengkap dan benar.
4. Laporan keuangan tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material.
5. Kami bertanggungjawab atas sistem pengendalian intern dalam perusahaan.

Demikian pernyataan ini dibuat dengan sebenarnya.

Denpasar, 22 Maret 2017

  
  
**(Ade Andreawan)**  
**Executive Director**

**YAYASAN IDEP SELARAS ALAM  
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DECEMBER, 31, 2016**

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KETUT HIDARTHA  
AKUNTAN PUBLIK TERCAPTAN  
KEP-008-B-1999

LAPORAN AUDITOR INDEPENDEN  
PADA KEANGKAPAN KEUANGAN

AUDITOR INDEPENDENT REPORT  
ON FINANCIAL STATEMENTS

Kepada Yth.  
Direktur  
Yayasan May Selaras Alana  
Cilandak - DKI

To  
Management  
May Selaras Alana Foundation  
Cilandak - DKI

Sehubungan dengan laporan keuangan  
Yayasan May Selaras Alana, yang terdapat  
dalam laporan tanggal 11 Desember 2016,  
dan atas aktivitas usaha tersebut yang  
berlaku dan berlaku  
sementara pada saat  
laporan keuangan  
independen pendirian ini.

For this purpose we accompanied financial  
statements of May Selaras Alana Foundation  
as of December 11<sup>th</sup>, 2016, and related  
matters of entries and matters on notes  
to the financial statements  
of the year  
of reporting  
period.

**LAPORAN AUDITOR INDEPENDEN  
(AUDITOR INDEPENDENT REPORT)**

TANGGUNG JAWAB MANAJEMEN  
ATAU LAHIRAN KEUANGAN

MANAGEMENT'S RESPONSIBILITY FOR  
THE FINANCIAL STATEMENTS

Manajemen bertanggung jawab atas  
preparasi dan pengungkapannya sesuai  
dengan standar akuntansi keuangan  
Kamus dan Indonesia dan atas  
reproduksi laporan yang disajikan serta  
atas kebijakan untuk memayuhkan  
pernyataan laporan keuangan tersebut  
dan tindakan perbaikan material yang  
diperlukan berdasarkan pemeriksaan.

Management is responsible for the  
preparation and fair presentation of all  
financial statements in accordance with  
Indonesian Accounting Standards - Revised  
Financial Public Accountability Standard, and  
to such internal control as management  
deems necessary to ensure the  
preparation of financial statements that are  
free from material misstatements, whether due to  
fraud or error.

TANGGUNG JAWAB AUDITOR

AUDITOR'S RESPONSIBILITY

Tanggung jawab kami yaitu untuk  
menyatakan, berdasarkan audit laporan  
keuangan ini berdasarkan standar kami, kami  
tidak memiliki pendapat yang memadai  
mengenai laporan keuangan yang disajikan  
untuk keperluan

Our responsibility is to express an  
opinion on the financial statements based on  
our audit. We conducted our audit in  
accordance with standards on auditing  
established by the Council of Certified  
Public Accountants, These Standards require  
that we comply with ethical requirements and

**BAOS**

**KETUT BUDIARTHA**  
**AKUNTAN PUBLIK TERDAPAT**  
**KEP-082/KM.17/1999**

**LAPORAN AUDITOR INDEPENDEN**

Nomor: 22/AUDIT/KAP-BUD/III/2017

**AUDITOR INDEPENDENT REPORT**

Number: 22/AUDIT/KAP-BUD/III/2017

Kepada Yth.  
**Pengurus**  
**Yayasan Idep Selaras Alam**  
Gianyar - Bali

To:  
**Management's**  
**Idep Selaras Alam Foundation**  
Gianyar - Bali

Kami telah mengaudit laporan keuangan **Yayasan Idep Selaras Alam**, yang terdiri atas neraca tanggal 31 Desember 2016, laporan aktivitas, laporan perubahan asset bersih dan laporan arus kas untuk tahun yang berakhir pada tanggal tersebut, serta suatu ringkasan kebijakan akuntansi signifikan dan informasi penjelasan lain.

*We have audited the accompanying financial statement of **Idep Selaras Alam Foundation** as of December 31<sup>st</sup>, 2016, and related statement of activity, and statement net assets and statements of cash flow for the years then ended, and a summary of significant accounting policies and the other explanatory information.*

**TANGGUNG JAWAB MANAJEMEN**  
**ATAS LAPORAN KEUANGAN**

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang ditentukan perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan tersebut bebas dari kesalahan penyajian material, yang disebabkan kecurangan atau kesalahan.

**MANAGEMENT'S RESPONSIBILITY FOR**  
**THE FINANCIAL STATEMENTS**

*Management is responsible for the preparation and fair presentation of such financial statements in accordance with Indonesian Accounting Standards Entities Without Public Accountability (SAK ETAP), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, wheter due to fraud or error.*

**TANGGUNG JAWAB AUDITOR**

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan ini berdasarkan audit kami. Kami melaksanakan audit berdasarkan Standar Auditing yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi

**AUDITOR'S RESPONSIBILITY**

*Our responsibility is to express an opinion on such financial statements based on our audit. We conducted our audit in accordance with standards on auditing established by Indonesian Istituded of Certified Public Accountans. Those Standards require that we comply with ethical requirements and*

**BAOS**

**KETUT BUDIARTHA  
AKUNTAN PUBLIK TERDAPATAR  
KEP-082/KM.17/1999**

ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan bebas dari kesalahan penyajian material.

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit atas angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi tidak untuk tujuan pernyataan opini atas keefektifitasan pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas keseluruhan penyajian laporan keuangan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan basis bagi opini audit kami.

*plan and perform the audit to obtain reasonable assurance about whether such financial statements are free from material misstatement.*

*An audit involves performing of the procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgement, 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 auditors consider 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 policies used and the reasonableness 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.*

**BAOS**

**KETUT BUDIARTHA**  
**AKUNTAN PUBLIK TERDAPAT**  
**KEP-082/KM.17/1999**

**OPINI**

Menurut opini kami, laporan keuangan menyajikan secara wajar, dalam semua hal yang material, posisi keuangan **Yayasan Idep Selaras Alam** tanggal 31 Desember 2016, serta aktivitas, dan arus kas untuk tahun yang berakhir pada tanggal tersebut sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik (SAK ETAP).

**OPINION**

*In our opinion, the financial statements referred to above present fairly, in all material respect, the financial position of **Idep Selaras Alam Foundation** as of December 31<sup>st</sup>, 2016, and the result of its activity, and cash flow for the years then ended, in accordance with Accounting Standards Entities Without Public Accountability (SAK ET'AP).*



Dr. Ketut Budiarta, MSi., CA., CPA.

Denpasar, 22 Maret 2017/Denpasar. March 22<sup>st</sup>, 2017

License Number of Public Accountant: 193/KM.I/2012

Dated : February 23<sup>rd</sup>, 2012

License Number of Effort

: 99.2.0294

Dated : February 2<sup>nd</sup>, 1999

	1997-1998	1996-1997	1995-1996	1994-1995
ASSETS				
Current Assets				
Cash and Cash Equivalents	20	1,270,000	1,000,000	1,000,000
Accounts Receivable	10	1,000,000	1,000,000	1,000,000
Inventory	10	1,000,000	1,000,000	1,000,000
Prepaid Expenses	10	1,000,000	1,000,000	1,000,000
Other Assets	10	1,000,000	1,000,000	1,000,000
Total Current Assets	60	5,270,000	5,000,000	5,000,000
Non-Current Assets				
Property, Plant and Equipment	10	1,000,000	1,000,000	1,000,000
Intangible Assets	10	1,000,000	1,000,000	1,000,000
Total Non-Current Assets	20	2,000,000	2,000,000	2,000,000
Total Assets	80	7,270,000	7,000,000	7,000,000
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable	10	1,000,000	1,000,000	1,000,000
Other Current Liabilities	10	1,000,000	1,000,000	1,000,000
Total Current Liabilities	20	2,000,000	2,000,000	2,000,000
Non-Current Liabilities				
Long-Term Debt	10	1,000,000	1,000,000	1,000,000
Other Non-Current Liabilities	10	1,000,000	1,000,000	1,000,000
Total Non-Current Liabilities	20	2,000,000	2,000,000	2,000,000
Total Liabilities	40	4,000,000	4,000,000	4,000,000
Equity				
Contributed Capital	10	1,000,000	1,000,000	1,000,000
Retained Earnings	10	1,000,000	1,000,000	1,000,000
Total Equity	20	2,000,000	2,000,000	2,000,000
Total Liabilities and Equity	60	6,000,000	6,000,000	6,000,000

**LAPORAN KEUANGAN  
(FINANCIAL STATEMENTS)**

The Council and Council Employees  
Management Report for 1997-1998  
and the Financial Statements

The Council and Council Employees  
Management Report for 1997-1998  
and the Financial Statements



**YAYASAN IDEP SELARAS ALAM  
NERACA  
PER 31 DESEMBER 2016 DAN 2015**

**IDEP SELARAS ALAM FOUNDATION  
BALANCE SHEET  
AS OF DECEMBER 31ST, 2016 AND 2015**

	Notes / (Cat.)	31-Des-16 (Rp)	31-Des-15 (Rp)	
<b>ASET</b>				<b>ASSET</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan Setara Kas	3.1	3.727.973.963	2.030.470.455	Cash and Cash Equivalent
Deposito Berjangka	3.2	10.000.000	10.000.000	Time Deposit
Piutang Lainnya	3.3	-	29.000.000	Other Receivable
Biaya Dibayar Dimuka	3.4	128.107.408	98.333.333	Prepaid Expenses
Uang Muka Proyek	3.5	233.360.600	320.283.900	Project Account
<b>Jumlah Aset Lancar</b>		<b>4.099.441.972</b>	<b>2.488.087.689</b>	<b>Total Current Assets</b>
<b>Aset Tetap</b>	3.6			<b>Fixed Assets</b>
Aset Tetap Tidak terikat		11.096.604	27.299.552	Unrestricted Fixed Assets
Aset Tetap Terikat Temporer		80.381.473	39.081.169	Temporary Restricted Fixed Assets
<b>Jumlah Aset Tetap</b>		<b>91.478.076</b>	<b>66.380.721</b>	<b>Total Fixed Assets</b>
<b>JUMLAH ASET</b>		<b>4.190.920.049</b>	<b>2.554.468.410</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>Kewajiban Lancar</b>				<b>Current Liabilities</b>
Hutang Lain-lain	3.7	-	10.000.000	Other Liabilities
<b>Jumlah Kewajiban Lancar</b>		<b>-</b>	<b>10.000.000</b>	<b>Total Current Liabilities</b>
<b>ASET BERSIH</b>				<b>NET ASSETS</b>
Aset Bersih Tidak Terikat	3.8	1.222.853.752	835.934.347	Unrestricted Net Assets
Aset Bersih Terikat Temporer	3.9	2.958.066.297	1.698.534.063	Temporary Restricted Net Assets
Aset Bersih Terikat Permanen	3.10	10.000.000	10.000.000	Permanent Restricted Net Assets
<b>Jumlah Aset Bersih</b>		<b>4.190.920.049</b>	<b>2.544.468.410</b>	<b>Total Net Assets</b>
<b>JUMLAH LIABILITAS DAN ASET BERSIH</b>		<b>4.190.920.049</b>	<b>2.554.468.410</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>

Lihat Catatan atas Laporan Keuangan yang Merupakan Bagian yang Tidak Terpisahkan dari Laporan Keuangan secara Keseluruhan

See The Accompanying Notes to Financial Statement are an Integral Part to These Financial Statement

**IDEP SELARAS ALAM FOUNDATION**  
**STATEMENT OF ACTIVITY**  
**FOR THE YEAR ENDED DECEMBER 31ST, 2016 AND 2015**

	Notes/ (Cat.)	31-Des-16 (Rp)	31-Des-15 (Rp)	
<b>PERUBAHAN ASET BERSIH TIDAK TERIKAT</b>				<b>CHANGES IN UNRESTRICTED NET ASSETS</b>
<b>Pendapatan Tidak Terikat</b>	4.1			<b>Unrestricted Income</b>
Sumbangan		603.602.828	412.660.794	Donation
Hasil Penjualan Produk		44.309.619	62.781.475	Seeds Selling
Layanan Kontrak		1.123.970.309	1.567.279.974	Contract Services
Pendapatan Jasa Giro		40.950.248	12.829.843	Bank Interests
Pendapatan Bunga Deposito		3.884.050	3.879.996	Deposit Interests
Pendapatan Lainnya		13.874.389	46.724.241	Other Revenue
<b>Jumlah Pendapatan Tidak Terikat</b>		<b>1.830.591.443</b>	<b>2.106.156.323</b>	<b>Total Unrestricted Income</b>
<b>Beban Tidak Terikat</b>	4.2			<b>Unrestricted Expenses</b>
Beban Administrasi		708.012.133	518.241.463	Administration
Beban Layanan Kontrak		261.504.535	926.455.993	Contract Services
Beban Pengganti		19.243.024	38.111.833	Reimbursement
Beban Proyek		393.804.403	162.477.289	Project Unfunded Grant
Beban Lainnya		664.694	-	Others Expenses
Beban Administrasi Bank		13.019.250	6.711.640	Bank Charges
Beban Penyusutan Aset Tetap Tidak Terikat		24.915.344	63.111.509	Depreciation of Unrestricted Fixed Assets
Beban Amortisasi		23.258.025	30.595.067	Amortization
Kerugian Penghapusan Aktiva Tetap		-	713.395	Losses Removal of Fixed Assets
<b>Jumlah Beban Tidak Terikat</b>		<b>1.444.421.408</b>	<b>1.746.418.188</b>	<b>Total Unrestricted Expenses</b>
<b>Kenaikan (Penurunan) Aset Bersih Tidak Terikat</b>		<b>386.170.035</b>	<b>359.661.793</b>	<b>Increasing (Decreasing) in Unrestricted Net Assets</b>
<b>PERUBAHAN ASET BERSIH TERIKAT TEMPORER</b>				<b>CHANGES IN TEMPORARY RESTRICTED NET ASSETS</b>
<b>Pendapatan Terikat Temporer</b>	4.3			<b>Temporary Restricted Income</b>
Program Pemulihan		6.279.207.902	1.823.297.239	Recovery
<b>Jumlah Pendapatan Terikat Temporer</b>		<b>6.279.207.902</b>	<b>1.823.297.239</b>	<b>Total Temporary Restricted Income</b>
<b>Beban Terikat Temporer</b>	4.4			<b>Temporary Restricted Expenses</b>
Program Pemulihan		4.993.428.972	1.157.809.220	Recovery
Beban Penyusutan Aset Tetap Terikat Temporer		26.246.696	21.968.571	Depreciation of Temporary Restricted Fixed Assets
<b>Jumlah Beban Terikat Temporer</b>		<b>5.019.675.668</b>	<b>1.179.777.791</b>	<b>Total Temporary Restricted Expenses</b>
<b>Kenaikan (Penurunan) Aset Bersih Terikat Temporer</b>		<b>1.259.532.234</b>	<b>643.519.448</b>	<b>Increasing (Decreasing) in Temporary Restricted Net Assets</b>
<b>KENAIKAN (PENURUNAN) ASET BERSIH</b>		<b>1.645.702.270</b>	<b>1.003.181.241</b>	<b>INCREASING (DECREASING) IN NET ASSETS</b>
<b>Aset Bersih Pada Awal Tahun</b>		<b>2.545.217.779</b>	<b>1.541.287.168</b>	<b>Net Assets at the Beginning of Year</b>
<b>ASET BERSIH PADA AKHIR TAHUN</b>		<b>4.190.920.049</b>	<b>2.544.468.410</b>	<b>NET ASSETS AT THE END OF YEAR</b>

Lihat Catatan atas Laporan Keuangan yang Merupakan Bagian yang Tidak Terpisahkan dari Laporan Keuangan secara Keseluruhan

See The Accompanying Notes to Financial Statement are an Integral Part to These Financial Statement

**YAYASAN IDEP SELARAS ALAM  
LAPORAN PERUBAHAN ASET BERSIH  
PERIODE 31 DESEMBER 2016 DAN 2015**

**IDEP SELARAS ALAM FOUNDATION  
STATEMENTS NET ASSETS  
PERIOD OF DECEMBER 31ST, 2016 AND 2015**

	<b>Saldo Awal Aset Bersih</b> <i>(Retained Earning)</i>	<b>Kenaikan Aset s/d Tahun Lalu</b> <i>(Historical Balancing)</i>	<b>Total Aset Bersih</b> <i>(Total Net Assets)</i>	
<b>ASET BERSIH PER 1 JANUARI 2016</b>	<b>1.541.287.168</b>	<b>1.003.181.241</b>	<b>2.544.468.410</b>	<b>NET ASSET AT JANUARY, 1st 2016</b>
Koreksi atas Aset Bersih	-	749.369	749.369	<i>Correction of Net Assets</i>
Kenaikan (Penurunan) Aset Bersih	-	1.645.702.270	1.645.702.270	<i>Current Year Surplus (Defisit)</i>
<b>TOTAL ASET BERSIH</b>	<b>1.541.287.168</b>	<b>2.649.632.880</b>	<b>4.190.920.049</b>	<b>TOTAL NET ASSETS</b>

Lihat Catatan atas Laporan Keuangan yang Merupakan Bagian yang Tidak Terpisahkan dari Laporan Keuangan Secara Keseluruhan

*See The Notes of Financial Statement wich The parts all of Financial Statements*

**YAYASAN IDEP SELARAS ALAM**  
**LAPORAN ARUS KAS**  
**Untuk Periode Yang Berakhir Pada Tanggal 31 Desember 2016**

**IDEP SELARAS ALAM FOUNDATION**  
**STATEMENTS OF CASH FLOWS**  
**For The Years Ended December 31st, 2016**

	<u>31-Des-16</u> (Rp)	
<b>ARUS KAS DARI AKTIVITAS OPERASI:</b>		<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Rekonsiliasi perubahan dalam aset bersih menjadi kas yang digunakan untuk aktivitas operasi :		<i>Reconcile the changes in net assets become net cash which used for operating activities:</i>
Perubahan dalam aset bersih	1.645.702.270	<i>Changes in net assets</i>
Penyesuaian	749.369	<i>Adjustment</i>
Penurunan (Kenaikan) Deposito Berjangka	-	<i>Increasing (Decreasing) in Time Deposit</i>
Penurunan (Kenaikan) Piutang lainnya	29.000.000	<i>Increasing (Decreasing) in Other Receivable</i>
Penurunan (Kenaikan) Biaya Dibayar Dimuka	(29.774.075)	<i>Increasing (Decreasing) in Prepaid Expenses</i>
Penurunan (Kenaikan) Uang Muka Proyek	86.923.300	<i>Increasing (Decreasing) in Project Account</i>
Kenaikan (Penurunan) Hutang Lain-lain	(10.000.000)	<i>Increasing (Decreasing) in Other Liabilities</i>
<b>Kas yang diterima dari (digunakan untuk) aktivitas operasi</b>	<u><b>1.722.600.864</b></u>	<b><i>Net cash received from (used for) operating activities</i></b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>		<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penurunan (Kenaikan) Aset Tetap Tidak terikat	16.202.948	<i>Increasing (Decreasing) Unrestricted Fixed Assets</i>
Penurunan (Kenaikan) Aset Tetap Terikat Temporer	(41.300.304)	<i>Increasing (Decreasing) Temporary Restricted Fixed Assets</i>
<b>Kas digunakan untuk aktivitas investasi</b>	<u><b>(25.097.355)</b></u>	<b><i>Net cash used for investing activities</i></b>
<b>Kenaikan (Penurunan) Kas dan Setara Kas</b>	<u><b>1.697.503.508</b></u>	<b><i>Increasing (Decreasing) in Cash and Cash Equivalent</i></b>
<b>Kas dan Setara Kas pada Awal Tahun</b>	<u><b>2.030.470.455</b></u>	<b><i>Cash and Cash Equivalent at the Beginning of Year</i></b>
<b>Kas dan Setara Kas pada Akhir Tahun</b>	<u><b>3.727.973.963</b></u>	<b><i>Cash and Cash Equivalent at the End of Year</i></b>

1. KEMENTERIAN KEUANGAN

1. The Ministry of Finance  
The Ministry of Finance is the government department responsible for the financial and economic policy of the Republic of Indonesia. It is established by Law No. 17 of 2003 on the Ministry of Finance and is currently headed by the Minister of Finance, Sri Mulyani. The Ministry of Finance is a central government institution and is located in Jakarta, Indonesia.

2. PERUSAHAAN

2. The Company  
PT. Telkom Indonesia Tbk is a public limited liability company established in the form of a corporation under the laws of the Republic of Indonesia. The company is listed on the Indonesia Stock Exchange (IDX) and is a member of the Indonesia Financial Services Agency (OJK). The company's headquarters are located in Jakarta, Indonesia.

**CATATAN ATAS LAPORAN KEUANGAN  
(NOTES TO FINANCIAL STATEMENTS)**

1. Kebijakan yang diterapkan

1. Policies applied  
The company has adopted the accounting policies that are consistent with the Indonesian Accounting Standards (SAK) and the Indonesian Financial Accounting Standards (SAK-ETK). The company also follows the International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB).

2. Kebijakan yang diterapkan

2. Policies applied  
The company has adopted the accounting policies that are consistent with the Indonesian Accounting Standards (SAK) and the Indonesian Financial Accounting Standards (SAK-ETK). The company also follows the International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB).

3. Kebijakan yang diterapkan

3. Kebijakan yang diterapkan

4. Kebijakan yang diterapkan

4. Kebijakan yang diterapkan

5. Kebijakan yang diterapkan

5. Kebijakan yang diterapkan

## **1. GAMBARAN UMUM**

Yayasan IDEP Selaras Alam semula bernama Yayasan Pengembangan Pendidikan Pertanian selaras Alam Indonesia didirikan berdasarkan Akta Notaris No.36 tanggal 15 Mei 1999 yang dibuat dihadapan Notaris I Gusti Ngurah Putra Wijaya, SH di Denpasar. Berdasarkan perubahan Akta terakhir Notaris Putu Witarini Pande, S.H.,Mkn., No 07 tanggal 28 Juli 2008, di Badung, nama Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia diubah menjadi Yayasan IDEP Selaras Alam. Yayasan semula berkedudukan di Jalan Hanoman No. 42, Ubud, Kabupaten Gianyar, Provinsi Bali, dan pada tahun 2010 Yayasan berpindah lokasi ke Banjar Dauh Uma, Desa Batuan Kaler, Kecamatan Sukawati Kabupaten Gianyar, Bali.

Maksud dan tujuan Yayasan sebagaimana tercantum dalam anggaran dasar yang tertuang, dalam Akta Notaris Putu Witarini Pande, S.H.,M.Kn., No. 7 tanggal 28 Juli 2008 adalah menjalankan kegiatan di bidang sosial, keagamaan, dan kemanusiaan.

Usaha-usaha yang dilakukan untuk mencapai maksud dan tujuan Yayasan tersebut adalah :

- a. Melaksanakan dan memfasilitasi program-program pengembangan pendidikan formal dan non formal melalui pengembangan kurikulum dan media kampanye pendidikan dalam bidang – bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- b. Melaksanakan dan memfasilitasi program – program pengembangan pendidikan formal dan non formal melalui pelaksanaan dan pengembangan program – program peningkatan kapasitas dan pelatihan dibidang – bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengolahan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- c. Melaksanakan, mengembangkan dan memfasilitasi proyek – proyek percontohan di bidang – bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- d. Memfasilitasi bantuan untuk penanganan bencana dan/atau keadaan darurat.

## **1 GENERAL**

*Yayasan IDEP Selaras Alam was initially called Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia and it was founded under the Deed no. 36 dated May 15<sup>th</sup>, 1999, which was recorded by Notary I Gusti Ngurah Putra Wijaya, SH in Denpasar. Based on the most recently amendment of Deed by Notary Putu Witarini Pande, S.H, M.Kn, No. 07, dated on July 28<sup>th</sup>, 2008, in Badung, the name of Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia was changed to Yayasan IDEP Selaras Alam, located in Jalan Hanoman No. 42, Ubud, Gianyar Regency, Bali, and in 2010 the foundation moved to Banjar Dauh Uma, Desa Batuan Kaler Sukawati Subdistrict, Gianyar Regency, Bali.*

*The aims and purposed of the foundation, as it is stated in the foundation's constitution in the Deed no. 07, dated on July 28<sup>th</sup>, 2008, which was recorded by Notary Putu Witarini Pande, , S.H, M.Kn, are to conduct activities in the area of social, religiousness, and humanitarian work.*

*The foundation will take the following actions to reach its aims and purposes :*

- a. *Performing and facilitating development programs in community based sustained development, though formal and non formal education and curriculum development, as well as informative compaign media, in particular for sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- b. *Performing and facilitating development programs in community based sustained development though implementation and development of capacity building programs, specifically for sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- c. *Performing, developing amd facilitating pilot project in community based sustainable development, sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- d. *Procure aid to respond to disaster and/or emergency situations.*

e. Mengadakan kerja sama dengan tenaga profesional yang bergerak dalam bidang – bidang yang tersebut diatas dengan semua pihak , baik pemerintah, lembaga masyarakat maupun luar negeri, yang bersimpatik dan mendukung kegiatan serta pengembangan program-program yayasan.

e. *Conduct activities with professional staff in the areas above and develop and maintain cooperation with government, community organizations and the private sector, domestically and overseas, in support of the Foundation's activities and its development programs.*

Kegiatan yang dilakukan Yayasan sesuai perjanjian dengan para donatur meliputi :

*The project held by the foundation based on agreements with the donors area as follows:*

1) Kerjasama dengan Ashmore

1) *Cooperate with Ashmore*

a Nama Program : Permaculture and Seed Productions in East Flores

a *Program Name : Permaculture and Seed Productions in East Flores*

- Nomor Kontrak : -

- *Contract Number : -*

- Jangka Waktu : 01 Nov 2015 – 01 Nov 2018

- *Period : Nov 1st 2015 – Nov 1st , 2018*

- Kode Proyek : 0119

- *Project Code : 0119*

- Anggaran : Rp 1.329.355.800

- *Budget : IDR. 1.329.355.800*

2) Kerjasama dengan Give 2 Asia

2) *Cooperative with Give 2Asia*

a Nama Program : Enhancing Community Resilience Through Disaster Risk Reduction Work in Bali

a *Program name : Enhancing Community Resilience Through Disaster Risk Reduction Work in Bali*

- Nomor Kontrak : -

- *Contract Number : -*

- Jangka Waktu : 1 Januari 2015 – 31 Des 2016

- *Period : Januari 1st 2015 – Dec 31st 2016*

- Kode Proyek : 0103

- *Project Code : 0103*

- Anggaran : Rp. 593.578.800

- *Budget : IDR. 593.578.800*

3) Kerjasama dengan Philip Morris International

3) *Cooperate with Philip Morris International*

a Nama Program : Access to Clean Water to Improve the Quality of life of Clove Workers and Community in Buleleng

a *Program Name : Access to Clean Water to Improve the Quality of life of Clove Workers and Community in Buleleng*

- Nomor Kontrak : 6963

- *Contract Number : 6963*

- Jangka Waktu : 1 Okt 2015 – 31 Maret 2016

- *Period : Oct 1st 2015 – March 31st 2016*

- Kode Proyek : 0115

- *Project Code : 0115*

- Anggaran : Rp. 695.733.256

- *Budget : IDR. 695.733.256*

b Nama Program : Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo – North Sumatra

b *Program Name : Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo – North Sumatra*

- Nomor Kontrak : -

- *Contract Number : -*

- Jangka Waktu : 01 Feb 2016 – 31 Des 2016

- *Period : Feb 1st 2016 – Dec 31st 2016*

- Kode Proyek : 0129

- *Project Code : 0129*

- Anggaran : Rp. 2.009.083.712

- *Budget : IDR. 2.009.083.712*

c Nama Program : Clean Water to Improve Quality of Life for Community in Buleleng ( utilisation of project's left over fund)

c *Program Name : Clean Water to Improve Quality of Life for Community in Buleleng (utilisation of project's left over fund)*

- Nomor Kontrak : -

- *Contract Number : -*

- Jangka Waktu : 01 April 2016– 31 Mei 2016

- *Period : April 1st 2016 - May 31st 2016*

- Kode Proyek : 0130

- *Project Code : 0130*

- Anggaran : Rp. 262.838.200

- *Budget : IDR 262.838.200*

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| <p>d Nama Program : Provision of Disater Safe Housing for victims of Mount Sinabung Eruption in Tanah Karo – North Sumatra (Leftover Fund)</p> <ul style="list-style-type: none"><li>- Nomor Kontrak : -</li><li>- Jangka Waktu : 01 Nov 2016 – 31 Des 2016</li><li>- Kode Proyek : 0132</li><li>- Anggaran : Rp. 137.850.000</li></ul> <p>e Nama Program : Water, Health and Sanitation Awareness Raising Programme – Providing Essential Need for Communities in Pendawa, East Sumba, Indonesia 2017</p> <ul style="list-style-type: none"><li>- Nomor Kontrak : -</li><li>- Jangka Waktu : 01 Nov 2016 – 30 April 2017</li><li>- Kode Proyek : 0133</li><li>- Anggaran :Rp. 1.295.967.097</li></ul> <p>4) Kerjasama dengan Boeing</p> <p>a Nama Program : Replication of Sustainable Livelihood Model through Integrated Agriculture and Renewable Energy in Bali</p> <ul style="list-style-type: none"><li>- Nomor Kontrak : -</li><li>- Jangka Waktu : 1 Maret 2016 – 31 Maret 2017</li><li>- Kode Proyek : 0118</li><li>- Anggaran : Rp. 676.505.000</li></ul> <p>b Nama Program : Seed Saving and Sustainable Energy in Village Gobleg, Buleleng – North Bali</p> <ul style="list-style-type: none"><li>- Nomor Kontrak : -</li><li>- Jangka Waktu : 01 Agust 2016 – 31 Juli 2017</li><li>- Kode Proyek : 0131</li><li>- Anggaran : Rp. 651.175.000</li></ul> <p>5) Kerjasama dengan Searca</p> <p>a Nama Program : Local Balinese Seeds Preservation Project 2015</p> <ul style="list-style-type: none"><li>- Nomor Kontrak : -</li><li>- Jangka Waktu : 1 Maret 2015 – 29 Feb 2016</li><li>- Kode Proyek : 0112</li><li>- Anggaran :Rp. 141.100.000</li></ul> <p>6) Kerjasama dengan Prince Bernhard Nature Fund</p> <p>a Nama Program : Flores Hawk-eagle : Form Critically-Endangered to Community-Treasure: Gunung Rinjani, Lombok, Indonesia</p> <ul style="list-style-type: none"><li>- Nomor Kontrak : -</li><li>- Jangka Waktu : 1 Okt 2015 – 31 Maret 2016</li><li>- Kode Proyek : 0114</li><li>- Anggaran : Rp. 213.040.160</li></ul> <p>7) Kerjasama dengan Conservation International Foundation</p> | <p>d <i>Program Name : Provision of Disater Safe Housing for victims of Mount Sinabung Eruption in Tanah Karo – North Sumatra (Leftover Fund)</i></p> <ul style="list-style-type: none"><li>- <i>Contract Number : -</i></li><li>- <i>Period : Nov 1<sup>st</sup> 2016 – Dec 31<sup>st</sup> 2016</i></li><li>- <i>Project Code : 0132</i></li><li>- <i>Budget : IDR. 137.850.000</i></li></ul> <p>e <i>Program Name : Water, Health and Sanitation Awareness Raising Programme – Providing Essential Need for Communities in Pendawa, East Sumba, Indonesia 2017</i></p> <ul style="list-style-type: none"><li>- <i>Contract Number : -</i></li><li>- <i>Period : Nov 1<sup>st</sup> 2016 – April 30<sup>st</sup> 2017</i></li><li>- <i>Project Code : 0133</i></li><li>- <i>Budget : IDR. 1.295.967.097</i></li></ul> <p>4) <i>Cooperate with Boeing</i></p> <p>a <i>Program name : Replication of Sustainable Livelihood Model through Integrated Agriculture and Renewable Energy in Bali</i></p> <ul style="list-style-type: none"><li>- <i>Contract number : -</i></li><li>- <i>Period : March 1<sup>st</sup> 2016 – March 31<sup>st</sup> 2017</i></li><li>- <i>Project Code : 0118</i></li><li>- <i>Budget : IDR. 676.505.000</i></li></ul> <p>b <i>Program name : Seed Saving and Sustainable Energy in Village Gobleg, Buleleng – North Bali</i></p> <ul style="list-style-type: none"><li>- <i>Contract number : -</i></li><li>- <i>Period : August 1<sup>st</sup> 2016 – July31<sup>st</sup> 2017</i></li><li>- <i>Project Code : 0131</i></li><li>- <i>Budget : IDR. 651.175.000</i></li></ul> <p>5) <i>Cooperate with Searca</i></p> <p>a <i>Program name : Local Balinese Seeds Preservation Project 2015</i></p> <ul style="list-style-type: none"><li>- <i>Contract number : -</i></li><li>- <i>Period : March 1<sup>st</sup> 2015 – Feb 29<sup>st</sup> 2016</i></li><li>- <i>Project Code : 0112</i></li><li>- <i>Budget : IDR. 141.100.000</i></li></ul> <p>6) <i>Coöperate with Prince Bernhard Nature Fund</i></p> <p>a <i>Program name : Flores Hawk-eagle : Form Critically-Endangered to Community-Treasure: Gunung Rinjani, Lombok, Indonesia</i></p> <ul style="list-style-type: none"><li>- <i>Contract number : -</i></li><li>- <i>Period : Oct 1<sup>st</sup> 2015 – March 31<sup>st</sup> 2016</i></li><li>- <i>Project Code : 0114</i></li><li>- <i>Budget : IDR. 213.040.160</i></li></ul> <p>7) <i>Cooperate with Conservation International Foundation</i></p> |
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**YAYASAN IDEP SELARAS ALAM  
CATATAN ATAS LAPORAN KEUANGAN  
UNTUK TAHUN YANG BERAKHIR  
PER 31 DES 2016**

**IDEP SELARAS ALAM FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
DECEMBER 31ST, 2016**

a Nama Program : Protection of Wallace Biodiversity Hotspots Through Community-Led Conservation and Sustainable Livelihood Action in Karakelang, District Talaud, North Sulawesi - Indonesia

- Nomor Kontrak : -
- Jangka Waktu : 01 Januari 2016 – 30 Juni 2017
- Kode Proyek : 0128
- Anggaran : USD. 130.363,77

**1.1 Kepengurusan**

Susunan pembina, pengurus, pengawas adalah sebagai berikut :

- 1 Pembina :  
Desak Nyoman Suarti  
H. Iskandar Leman  
Bagus Sudibya
- 2 Pengurus :  
Ade Andreawan  
Y Avi Ayu Rembulan  
Ni Made Sri Handayani
- 3 Pengawas :  
Roberto Hutabarat

**2. IKHTISAR KEBIJAKAN AKUNTANSI**

**2.1 Penyajian Laporan Keuangan**

Laporan keuangan ini disajikan dengan prinsip akuntansi yang berlaku umum di Indonesia.

**2.2 Kas dan Setara Kas**

Kas dan setara kas, meliputi kas, bank dan deposito berjangka yang akan jatuh tempo kurang dari tiga bulan dan tidak dibatasi penggunaannya.

**2.3 Aset tetap dan Penyusutan**

Asset tetap dinyatakan sebesar biaya perolehan dikurangi akumulasi penyusutan. Penyusutan dihitung dengan menggunakan metode garis lurus (*straight-line method*).

**2.4 Transaksi dan Saldo Mata Uang Asing**

Buku Perusahaan diselenggarakan dalam mata uang Rupiah, transaksi selama tahun berjalan dalam mata uang asing dicatat dengan kurs yang berlaku pada tanggal transaksi. Pada tanggal neraca, aset dan kewajiban moneter denominasi dalam mata uang asing disesuaikan untuk mencerminkan kurs yang berlaku pada tanggal tersebut. Laba atau rugi yang terjadi dikreditkan atau dibebankan dalam laporan keuangan.

a *Program name : Protection of Wallace Biodiversity Hotspots Through Community-Led Conservation and Sustainable Livelihood Action in Karakelang, District Talaud, North Sulawesi - Indonesia*

- *Contract number : -*
- *Period : January 1<sup>st</sup> 2016 – June 30<sup>st</sup> 2017*
- *Project Code : 0128*
- *Budget : US\$ 130.363,77*

**1.1 Management**

*Composition of management and employees, are :*

- 1 Board of Governors :  
Desak Nyoman Suarti  
H. Iskandar Leman  
Bagus Sudibya
- 2 Executive Director:  
Ade Andreawan  
Y Avi Ayu Rembulan  
Ni Made Sri Handayani
- 3 Board of Supervisors :  
Roberto Hutabarat

**2. SUMMARY OF ACCOUNTING POLICIES**

**2.1 Presentation of Financial Statement**

*Company's financial statements are presented based on the principles of accounting and reporting in Indonesia generally acceptable.*

**2.2 Cheque and Saving**

*Cheque and saving including petty cash, bank and time deposits with maturity less than 3 months and not restricted.*

**2.3 Fixed Aset and Depreciation**

*Fixed assets are presented at cost and depreciated with straight line method.*

**2.4 Transaction and Balances in Foreign Currency**

*The Company's books, held in Rupiah, transactions during the year involving foreign currencies are recorded at the rates prevailing on the date of the transaction. At balance sheet date, monetary asset and liability denominations in foreign currencies are adjusted to reflect the exchange rate prevailing at that date. Gains or losses are credited or charged in the financial statements.*

<b>Year / Tahun</b>	<b>Currency / Mata Uang</b>	<b>Rate / Kurs</b>
2016	USD	Rp 13.436 is equivalent \$ 1.00
2015	USD	Rp 13.795 is equivalent \$ 1.00

3. PENJELASAN POS POS NERACA

3. NOTES TO BALANCE SHEET ACCOUNTS

3.1 Kas dan Setara Kas

Saldo kas dan setara kas pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut :

	31-Des-16 (Rp)	31-Des-15 (Rp)
<b>Kas</b>	2.347.439	684.159
<b>Bank</b>		
BNI Rek. 0049400231	38.261.507	8.243.140
BNI Rek. 0049400253	725.888.313	171.538.709
BNI Rek. 0049400264 (US\$)	151.369.976	155.781.003
BNI Rek. 0102795966	476.625.786	1.416.700
BNI Rek. 0105282577	96.466.701	70.215.868
BNI Rek. 0195193655	1.297.367.145	149.793.274
BNI Rek. 0278139649	246.971.731	740.557.600
BNI Rek. 0327822307	32.570.652	1.363.665
BNI Rek. 0361989230	85.060.326	30.796.518
BNI Rek. 0186668588	462.107.013	587.834.319
BCA Rek. 1350300488	4.552.222	3.891.647
Mandiri Rek. 145-00-0707539-9	8.385.152	8.353.853
<b>Deposito Berjangka</b>		
Deposito BNI Rek.93933787 jangka waktu 1 bulan	100.000.000	100.000.000
<b>Jumlah Kas dan Setara Kas</b>	<b>3.727.973.963</b>	<b>2.030.470.455</b>

3.1 Cash and Cash Equivalent

Cash and Cash Equivalent at December 31st, 2016 and 2015 is as follows.

	Cash Bank
BNI Rek. 0049400231	8.243.140
BNI Rek. 0049400253	171.538.709
BNI Rek. 0049400264 (US\$)	155.781.003
BNI Rek. 0102795966	1.416.700
BNI Rek. 0105282577	70.215.868
BNI Rek. 0195193655	149.793.274
BNI Rek. 0278139649	740.557.600
BNI Rek. 0327822307	1.363.665
BNI Rek. 0361989230	30.796.518
BNI Rek. 0186668588	587.834.319
BCA Rek. 1350300488	3.891.647
Mandiri Rek. 145-00-0707539-9	8.353.853
<b>Time Deposit</b>	
Deposito BNI Rek.93933787 time period 1 month	100.000.000
<b>Total Time Deposit</b>	<b>2.030.470.455</b>

3.2 Deposito Berjangka

Saldo Deposito Berjangka pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	31-Des-16 (Rp)	31-Des-15 (Rp)
Deposito BNI Rek.0278141739 jangka waktu 1 tahun	10.000.000	10.000.000
<b>Jumlah Deposito Berjangka</b>	<b>10.000.000</b>	<b>10.000.000</b>

3.2 Time Deposit

Time Deposit at December 31st, 2016 and 2015 is as follows.

	Time Deposit
Deposito BNI Rek.0278141739 time period 1 years	10.000.000
<b>Total Time Deposit</b>	<b>10.000.000</b>

3.3 Piutang Lainnya

Saldo Piutang Lainnya pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	31-Des-16 (Rp)	31-Des-15 (Rp)
Piutang Lainnya	-	29.000.000
<b>Jumlah Piutang Lainnya</b>	<b>-</b>	<b>29.000.000</b>

3.3 Other Receivable

Other Receivable at December 31<sup>st</sup>, 2016 and 2015 is as follows.

	Other Receivable
Other Receivable	29.000.000
<b>Total Other Receivable</b>	<b>29.000.000</b>

**YAYASAN IDEP SELARAS ALAM  
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DECEMBER 31ST, 2016**

**3.4 Biaya Dibayar Dimuka**

Saldo Biaya Dibayar Dimuka pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	<b>31-Des-16</b>	<b>31-Des-15</b>
	<b>(Rp)</b>	<b>(Rp)</b>
Asuransi Dibayar Dimuka	39.774.075	-
Sewa Dibayar Dimuka -Tanah	88.333.333	98.333.333
<b>Jumlah Biaya Dibayar Dimuka</b>	<b>128.107.408</b>	<b>98.333.333</b>

Sewa dibayar dimuka merupakan sewa tanah yang terletak di Br Medahan Desa Kemenuh, Kecamatan Sukawati, Gianyar seluas 11,5 are. Dengan jangka waktu selama 10 Tahun dimulai dari November 2015 sampai dengan November 2025)

**3.5 Uang Muka-Proyek**

Saldo Uang Muka Proyek pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	<b>31-Des-16</b>	<b>31-Des-15</b>
	<b>(Rp)</b>	<b>(Rp)</b>
Uang Muka Proyek	233.360.600	320.283.900
<b>Jumlah uang Muka Proyek</b>	<b>233.360.600</b>	<b>320.283.900</b>

Rincian uang muka proyek dapat dilihat pada lampiran 1

**3.6 Aset Tetap**

Saldo Aset Tetap pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	<b>31-Des-16</b>	<b>31-Des-15</b>
	<b>(Rp)</b>	<b>(Rp)</b>
<b>Aset Tetap Tidak Terikat</b>		
Tanah	-	-
Kendaraan	275.250.000	275.250.000
Inventaris	491.318.853	405.848.683
Akm. Dep. Kendaraan	(272.156.250)	(253.593.750)
Akm. Dep. Inventaris	(483.316.000)	(400.205.381)
<b>Jumlah Aset Tetap Tidak Terikat</b>	<b>11.096.604</b>	<b>27.299.552</b>
<b>Aset Tetap Terikat Temporer</b>		
Kendaraan	31.688.000	-
Inventaris	851.103.789	599.776.219
Akm. Dep. Kendaraan	(31.688.000)	-
Akm. Dep. Inventaris	(770.722.316)	(560.695.050)
<b>Jumlah Aset Tetap Terikat Temporer</b>	<b>80.381.473</b>	<b>39.081.169</b>
<b>Jumlah Aset Tetap</b>	<b>91.478.076</b>	<b>66.380.721</b>

Rincian aset tetap dapat dilihat pada lampiran 2

**3.4 Prepaid Expense**

Prepaid Expense at December 31st, 2016 and 2015 is as follows.

Prepaid insurance  
Prepaid Rent  
Land -  
**Total Prepaid Expense**

**3.5 Project Account**

Project Account at December 31st, 2016 and 2015 is as follows.

Project Account  
**Total Project Account**

Detail of Project Account are represented in attachment 1

**3.6 Fixed Assets**

Fixed Assets at December 31st, 2016 and 2015 is as follows

**Unrestricted Fixed Assets**  
Land  
Motor Vehicles at Cost  
Equipment  
Motor Vehicles Accum Dep  
Equipment Accum Dep  
**Total Unrestricted Fixed Assets**  
**Temporary Restricted Fixed Assets**  
Motor Vehicles at Cost  
Equipment  
Motor Vehicles Accum Dep  
Equipment Accum Dep  
**Total Temporary Restricted Fixed Assets**  
**Total Fixed Assets**

Detail of Project Account are represented in attachment 2

**YAYASAN IDEP SELARAS ALAM  
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**IDEP SELARAS ALAM FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
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**3.7 Hutang Lain-lain**

Saldo Hutang Lain-lain pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	<u>31-Des-16</u> (Rp)	<u>31-Des-15</u> (Rp)
Hutang Lain-lain	-	10.000.000
<b>Jumlah Hutang Lain-lain</b>	<b>-</b>	<b>10.000.000</b>

**3.7 Other Liabilities**

*Fixed Assets at December 31st, 2016 and 2015 is as follows.*

*Other Liabilities  
Total Other Liabilities*

**3.8 Aset Bersih Tidak Terikat**

Saldo Aset Bersih Tidak Terikat pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	<u>31-Des-16</u> (Rp)	<u>31-Des-15</u> (Rp)
Aset Bersih Tidak Terikat Awal Tahun	836.683.716	476.272.554
Kenaikan (Penurunan) Aset Bersih Tidak Terikat	386.170.035	359.661.793
<b>Jumlah Aset Bersih Tidak Terikat</b>	<b>1.222.853.752</b>	<b>835.934.347</b>

**3.8 Unrestricted Net Assets**

*Unrestricted Net Assets at December 31<sup>st</sup>, 2016 and 2015 is as follows.*

*Unrestricted Net Assets Beginning of Year  
Increasing (Decreasing) in Unrestricted Net Assets  
Total Unrestricted Net Assets*

**3.9 Aset Bersih Terikat Temporer**

Saldo Aset Bersih Terikat Temporer pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	<u>31-Des-16</u> (Rp)	<u>31-Des-15</u> (Rp)
Aset Bersih Terikat Temporer Awal Tahun	1.698.534.063	1.055.014.614
Kenaikan (Penurunan) Aset Bersih Terikat Temporer	1.259.532.234	643.519.448
<b>Jumlah Aset Bersih Terikat Temporer</b>	<b>2.958.066.297</b>	<b>1.698.534.063</b>

**3.9 Temporary Restricted Net Assets**

*Temporary Restricted Net Assets at December 31<sup>st</sup>, 2016 and 2015 is as follows.*

*Temporary Restricted Net Assets Beginning of Year  
Increasing (Decreasing) in Temporary Restricted Net Assets*

*Total Temporary Restricted Net Assets*

**3.10 Aset Bersih Terikat Permanen**

Saldo Aset Bersih Terikat Permanen pada tanggal 31 Desember 2016 dan 2015 adalah sebagai berikut.

	<u>31-Des-16</u> (Rp)	<u>31-Des-15</u> (Rp)
Aset Bersih Terikat Permanen Awal Tahun	10.000.000	10.000.000
Kenaikan (Penurunan) Aset Bersih Terikat Permanen	-	-
<b>Jumlah Aset Bersih Terikat Permanen</b>	<b>10.000.000</b>	<b>10.000.000</b>

**3.10 Permanent Restricted Net Assets**

*Permanent Restricted Net Assets at December 31<sup>st</sup>, 2016 and 2015 is as follows.*

*Permanent Restricted Net Assets Beginning of Year  
Increasing (Decreasing) in Permanent Restricted Net Assets*

*Total Permanent Restricted Net Assets*

4. PENJELASAN POS POS LAPORAN AKTIVITAS

4. NOTES TO STATEMENT OF ACTIVITY

4.1 Pendapatan Tidak Terikat

Saldo Pendapatan Tidak Terikat 31 Desember 2016 dan 2015 adalah sebagai berikut:

	31-Des-16 (Rp)	31-Des-15 (Rp)
Sumbangan	603.602.828	412.660.794
Hasil Penjualan Produk	44.309.619	62.781.475
Layanan Kontrak	1.123.970.309	1.567.279.974
Pendapatan Jasa Giro	40.950.248	12.829.843
Pendapatan Bunga Deposito	3.884.050	3.879.996
Pendapatan Lainnya	13.874.389	46.724.241
<b>Jumlah Pendapatan Tidak Terikat</b>	<b>1.830.591.443</b>	<b>2.106.156.323</b>

4.1 Unrestricted Income

Unrestricted Income at December 31st, 2016 and 2015 is as follows.

Donation
Product Order
Contract Services
Bank Interests
Deposito Interests
Other
<b>Total Unrestricted Income</b>

4.2 Beban Tidak Terikat

Saldo Beban Tidak Terikat 31 Desember 2016 dan 2015 adalah sebagai berikut.

	31-Des-16 (Rp)	31-Des-15 (Rp)
<b>Beban Administrasi</b>		
Support Department	684.436.450	482.282.011
RD Department	18.153.806	10.390.102
Executive	5.421.877	25.569.350
<b>Total Beban Administrasi</b>	<b>708.012.133</b>	<b>518.241.463</b>
<b>Beban Layanan Kontrak</b>		
Sustainable Agriculture Training	-	256.842.837
Sustainable Agriculture Training Part II	-	235.372.425
Waste Water Management, Soil Rehabilitation, Waste Management & Home Garden Training	7.494.144	248.549.547
Permaculture Garden & Alternative Livelihood Training	140.239.840	164.386.009
UKCCU Support to Spatial Planning and Low Carbon Programme in Papua, Indonesia	113.770.551	21.305.175
<b>Total Beban Layanan Kontrak</b>	<b>261.504.535</b>	<b>926.455.993</b>
<b>Beban Pengganti</b>		
Reimbursement	19.243.024	38.111.833
<b>Total Pengganti</b>	<b>19.243.024</b>	<b>38.111.833</b>

4.2 Unrestricted Expenses

Unrestricted Expenses at December 31st, 2016 and 2015 is as follows.

Administration
Support Department
RD Department
Executive
<b>Total Administration</b>
<b>Contract Service Expense</b>
Sustainable Agriculture Training
Sustainable Agriculture Training Part II
Waste Water Management, Soil Rehabilitation, Waste Management & Home Garden Training
Permaculture Garden & Alternative Livelihood Training
UKCCU Support to Spatial Planning and Low Carbon Programme in Papua, Indonesia
<b>Total Contract Services Expense</b>
<b>Reimbursement Expense</b>
Reimbursement
<b>Total Reimbursement Expense</b>

**YAYASAN IDEP SELARAS ALAM  
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**IDEP SELARAS ALAM FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
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DECEMBER 31ST, 2016**

	31-Des-16 (Rp)	31-Des-15 (Rp)	
<b>Beban Proyek Tak Terikat Temporer</b>			<b>Project Unfunded Grant Expense</b>
Benih Organik	15.387.150	22.640.300	Benih Organik
CA (Consumer Awareness) Activity & Training Center	-	1.469.902	CA (Consumer Awareness) Activity & Training Center
Biogas Rumah untuk 3 Kabupaten Program	-	8.920.000	Home Biogas for 3 Districs Program
Training Unit	221.465.350	37.459.648	Training Unit
Field Visit	114.593.398	42.733.900	Field Visit
Pembangunan Biogas Rumah tahun 2014	1.260.900	9.891.500	Project Home Biogas 2014
Bali Water Protection Program	-	18.355.000	Bali Water Protection Program
<b>Total Beban Proyek Tak Terikat Temporer</b>	<b>41.097.605</b>	<b>21.007.039</b>	
<b>Beban Lainnya</b>	<b>664.694</b>	-	<b>Total Project Unfunded Grant Expense</b>
<b>Beban Administrasi Bank</b>	<b>13.019.250</b>	<b>6.711.640</b>	<b>Others Expenses</b>
<b>Beban Penyusutan Aset Tetap Tidak Terikat</b>	<b>24.915.344</b>	<b>63.111.509</b>	<b>Bank Charges</b>
<b>Beban Amortisasi</b>			<b>Depreciation of Unrestricted Fixed Assets Expense</b>
Beban Asuransi	13.258.025	28.928.400	<b>Amortization Expense</b>
Beban Sewa	10.000.000	1.666.667	Insurance Expense
<b>Total Beban Amortisasi</b>	<b>23.258.025</b>	<b>30.595.067</b>	Rent Buildings Expense
<b>Kerugian Penghapusan Aktiva Tetap</b>	-	713.395	<b>Total Amortization Expense</b>
<b>Total Beban Tidak Terikat</b>	<b>1.444.421.408</b>	<b>1.746.418.188</b>	<b>Loss of Fixed Asset Disposals</b>
			<b>Total Unrestricted Expenses</b>

**4.3 Pendapatan Terikat Temporer**

Saldo Pendapatan Terikat Temporer 31 Desember 2016 dan 2015 adalah sebagai berikut

	31-Des-16 (Rp)	31-Des-15 (Rp)	
<b>Pemulihan</b>			<b>Recovery</b>
Flores Hawk-eagle: Form Critically-Endangered to Community-Treasure': Gunung Rinjani, Lombok, Indonesia	-	213.495.000	Flores Hawk-eagle: Form Critically-Endangered to Community-Treasure': Gunung Rinjani, Lombok, Indonesia
Access to Clean Water to Improve the Quality of Life of Clove Workers and Community in Buleleng	-	729.464.880	Access to Clean Water to Improve the Quality of Life of Clove Workers and Community in Buleleng
Permaculture and Seed Productions in East Flores	-	753.907.200	Permaculture and Seed Productions in East Flores
Local Balinese Seeds Preservation Project 2015	20.062.427	126.430.159	Local Balinese Seeds Preservation Project 2015
Enhancing Community Resilience Through Disaster Risk Reduction Work in Bali	336.802.015	-	Enhancing Community Resilience Through Disaster Risk Reduction Work in Bali

**4.3 Temporary Restricted Income**

Prepaid Expense at December 31st, 2016 and 2015 is as follows.

**YAYASAN IDEP SELARAS ALAM  
CATATAN ATAS LAPORAN KEUANGAN  
UNTUK TAHUN YANG BERAKHIR  
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**IDEP SELARAS ALAM FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
DECEMBER 31ST, 2016**

	<u>31-Des-16</u> (Rp)	<u>31-Des-15</u> (Rp)	
Replication of Sustainable Liveihood Model through Integrated Agriculture and Renewable Energy in Bali	678.425.000	-	<i>Replication of Sustainable Liveihood Model through Integrated Agriculture and Renewable Energy in Bali</i>
Protection of Wallacea Biodiversity Hotspot through Community-Led Conservation and Sustainable Livelihood Action in Karakelang, District Talaud, North Sulawesi - Indonesia	1.286.058.560	-	<i>Protection of Wallacea Biodiversity Hotspot through Community-Led Conservation and Sustainable Livelihood Action in Karakelang, District Talaud, North Sulawesi - Indonesia</i>
Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo - North Sumatra	2.008.975.000	-	<i>Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo - North Sumatra</i>
Seed Saving and Sustainable Energy in Village Gobleg, Buleleng - North Bali	651.918.000	-	<i>Seed Saving and Sustainable Energy in Village Gobleg, Buleleng - North Bali</i>
Water, Health and Sanitation Awareness Raising Programme - Providing Essential Need for Communities in Pendawa, East Sumba, Indonesia - 2017	1.296.966.900	-	<i>Water, Health and Sanitation Awareness Raising Programme - Providing Essential Need for Communities in Pendawa, East Sumba, Indonesia - 2017</i>
<b>Jumlah Pendapatan Terikat Temporer</b>	<b><u>6.279.207.902</u></b>	<b><u>1.823.297.239</u></b>	<b><i>Total Temporary Restricted Income</i></b>

**4.4 Beban Terikat Temporer**

Saldo Beban Terikat Temporer 31 Desember 2016 dan 2015 adalah sebagai berikut.

**4.4 Temporary Restricted Expenses**

*Project Account at December 31st, 2016 and 2015 is as follows.*

	<u>31-Des-16</u> (Rp)	<u>31-Des-15</u> (Rp)	
<b>Pemulihan</b>			<b><i>Recovery</i></b>
Permaculture & seed production trainings in Bali Community	-	58.607.380	<i>Permaculture &amp; seed production trainings in Bali Community</i>
Enhancing Resillience for Vulnerable Communities in East Flores	-	123.383.775	<i>Enhancing Resillience for Vulnerable Communities in East Flores</i>
Permaculture and seed production trainings in Bali Community	-	39.619.673	<i>Permaculture and seed production trainings in Bali Community</i>
Environmental Conservation Through Tree Planting and Preservation of Bali Local Seeds	-	457.993.773	<i>Environmental Conservation Through Tree Planting and Preservation of Bali Local Seeds</i>
Enhancing Community Resilience Through Disaster Risk Reduction Work in Bali	304.456.380	244.480.100	<i>Enhancing Community Resilience Through Disaster Risk Reduction Work in Bali</i>
Local Balinese Seeds Preservation Project 2015	38.316.000	91.337.149	<i>Local Balinese Seeds Preservation Project 2015</i>
Flores Hawk-eagle: Form Critically-Endangered to Community-Treasure': Gunung Rinjani, Lombok, Indonesia	149.714.800	56.264.255	<i>Flores Hawk-eagle: Form Critically-Endangered to Community-Treasure': Gunung Rinjani, Lombok, Indonesia</i>

**YAYASAN IDEP SELARAS ALAM  
CATATAN ATAS LAPORAN KEUANGAN  
UNTUK TAHUN YANG BERAKHIR  
PER 31 DES 2016**

**IDEP SELARAS ALAM FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
DECEMBER 31ST, 2016**

	<u>31-Des-16</u> (Rp)	<u>31-Des-15</u> (Rp)	
Access to Clean Water to Improve the Quality of Life of Clove Workers and Community in Buleleng	382.571.486	86.123.115	<i>Access to Clean Water to Improve the Quality of Life of Clove Workers and Community in Buleleng</i>
Replication of Sustainable Liveihood Model through Integrated Agriculture and Renewable Energy in Bali	617.373.200	-	<i>Replication of Sustainable Liveihood Model through Integrated Agriculture and Renewable Energy in Bali</i>
Permaculture and Seed Productions in East Flores	431.470.810	-	<i>Permaculture and Seed Productions in East Flores</i>
Protection of Wallacea Biodiversity Hotspot through Community-Led Conservation and Sustainable Livelihood Action in Karakelang, District Talaud, North Sulawesi - Indonesia	697.421.911	-	<i>Protection of Wallacea Biodiversity Hotspot through Community-Led Conservation and Sustainable Livelihood Action in Karakelang, District Talaud, North Sulawesi - Indonesia</i>
Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo - North Sumatra	1.774.688.833	-	<i>Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo - North Sumatra</i>
Clean Water to Improve Quality of Life for Community in Buleleng (utilisation of project's left over fund)	275.324.523	-	<i>Clean Water to Improve Quality of Life for Community in Buleleng (utilisation of project's left over fund)</i>
Seed Saving and Sustainable Energy in Village Gobleg, Buleleng - North Bali	132.926.030	-	<i>Seed Saving and Sustainable Energy in Village Gobleg, Buleleng - North Bali</i>
Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo - North Sumatra (Leftover Fund)	173.400.000	-	<i>Provision of Disaster Safe Housing for victims of Mount Sinabung eruption in Tanah Karo - North Sumatra (Leftover Fund)</i>
Water, Health and Sanitation Awareness Raising Programme - Providing Essential Need for Communities in Pendawa, East Sumba, Indonesia - 2017	15.764.999	-	<i>Water, Health and Sanitation Awareness Raising Programme - Providing Essential Need for Communities in Pendawa, East Sumba, Indonesia - 2017</i>
<b>Total Beban Terikat Temporer-Pemulihan</b>	<u><b>4.993.428.972</b></u>	<u><b>1.157.809.220</b></u>	<b>Total Temporary Restricted Expenses-Recovery</b>
<b>Beban Penyusutan Aset Tetap Terikat Temporer</b>	26.246.696	21.968.571	<b>Beban Penyusutan Aset Tetap Terikat Temporer</b>
<b>Jumlah Beban Terikat Temporer</b>	<u><b>5.019.675.668</b></u>	<u><b>1.179.777.791</b></u>	<b>Total Temporary Restricted Expenses</b>



	31 Dec 16	%	31 Dec 15	%	
	(Rp)		(Rp)		
<b>ASSET</b>					<b>ASSET</b>
Asset Lainnya					Current Asset
Kas dan Setor Kas	5.727.771.967	28,41%	2.696.876.432	16,47%	Current Cash Equivalent
Debitur Piutang	10.852.490	0,14%	10.000.000	0,20%	Trade Receivable
Piutang Usaha			29.000.000	1,81%	Other Receivable
Piutang Pihak Berelasi	123.401.600	1,02%	98.271.330	1,89%	Prepaid Expense
Utang Mula Debitur	371.792.990	1,97%	170.243.900	1,04%	Prepaid Income
Utang Lain Lain	6.879.441.973	35,22%	2.470.967.289	15,47%	Trade Payable
Utang Pajak					Other Payable
Utang Pajak Tambahan	11.026.600	0,09%	22.299.350	1,37%	Current Tax Payable
Utang Pajak Lain Lain	90.381.471	1,12%	20.761.180	1,33%	Temporary Difference
Jumlah Utang Pajak	96.298.271	2,11%	43.060.530	2,70%	Total Current Asset
<b>LIABILITIES</b>	61.985.942	1,000%	2.552.438.418	15,69%	<b>TOTAL LIABILITIES</b>
Liabilitas Lainnya					LIABILITIES
Liabilitas Lain Lain					Current Liability
Liabilitas Lain Lain					Other Liability
Liabilitas Lain Lain					Total Current Liability
<b>NET ASSETS</b>					<b>NET ASSETS</b>
Net Asset from					Unrestricted Net Asset
Net Asset from					Temporary Restricted Net
Net Asset from					Asset
Net Asset from					Permanent Restricted Net
Net Asset from					Asset
Jumlah Net Asset	4.192.021.907	100,00%	2.552.438.418	100,00%	Total Net Asset
<b>TOTAL LIABILITIES</b>	4.192.021.907	100,00%	2.552.438.418	100,00%	<b>TOTAL LIABILITIES</b>
<b>NET ASSET</b>					<b>NET ASSET</b>

**STRUKTUR LAPORAN KEUANGAN  
 (FINANCIAL STATEMENTS STRUCTURE)**

**YAYASAN IDEP SELARAS ALAM  
STRUKTUR NERACA  
PER 31 DESEMBER 2016 DAN 2015**

**IDEP SELARAS ALAM FOUNDATION  
BALANCE SHEET STRUCTURE  
AS OF DECEMBER 31ST, 2016 AND 2015**

	31-Des-16 (Rp)	%	31-Des-15 (Rp)	%	
<b>ASET</b>					<b>ASSET</b>
<b>Aset Lancar</b>					<b>Current Assets</b>
Kas dan Setara Kas	3.727.973.963	88,95%	2.030.470.455	79,49%	Cash and Cash Equivalent
Deposito Berjangka	10.000.000	0,24%	10.000.000	0,39%	Time Deposit
Piutang Lainnya	-	0,00%	29.000.000	1,14%	Other Receivable
Biaya Dibayar Dimuka	128.107.408	3,06%	98.333.333	3,85%	Prepaid Expenses
Uang Muka Proyek	233.360.600	5,57%	320.283.900	12,54%	Project Account
<b>Jumlah Aset Lancar</b>	<b>4.099.441.972</b>	<b>97,82%</b>	<b>2.488.087.689</b>	<b>97,40%</b>	<b>Total Current Assets</b>
<b>Aset Tetap</b>					<b>Fixed Assets</b>
Aset Tetap Tidak terikat	11.096.604	0,26%	27.299.552	1,07%	Unrestricted Fixed Assets
Aset Tetap Terikat Temporer	80.381.473	1,92%	39.081.169	1,53%	Temporary Restricted Fixed Assets
<b>Jumlah Aset Tetap</b>	<b>91.478.076</b>	<b>2,18%</b>	<b>66.380.721</b>	<b>2,60%</b>	<b>Total Fixed Assets</b>
<b>JUMLAH ASET</b>	<b>4.190.920.049</b>	<b>100,00%</b>	<b>2.554.468.410</b>	<b>100,00%</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS</b>					<b>LIABILITIES</b>
<b>Kewajiban Lancar</b>					<b>Current Liabilities</b>
Hutang Lain-lain	-	0,00%	10.000.000	0,39%	Other Liabilities
<b>Jumlah Kewajiban Lancar</b>	<b>-</b>	<b>0,00%</b>	<b>10.000.000</b>	<b>0,39%</b>	<b>Total Current Liabilities</b>
<b>ASET BERSIH</b>					<b>NET ASSETS</b>
Aset Bersih Tidak Terikat	1.222.853.752	29,18%	835.934.347	32,72%	Unrestricted Net Assets
Aset Bersih Terikat Temporer	2.958.066.297	70,58%	1.698.534.063	66,49%	Temporary Restricted Net Assets
Aset Bersih Terikat Permanen	10.000.000	0,24%	10.000.000	0,39%	Permanent Restricted Net Assets
<b>Jumlah Aset Bersih</b>	<b>4.190.920.049</b>	<b>100,00%</b>	<b>2.544.468.410</b>	<b>99,61%</b>	<b>Total Net Assets</b>
<b>JUMLAH LIABILITAS DAN ASET BERSIH</b>	<b>4.190.920.049</b>	<b>100,00%</b>	<b>2.554.468.410</b>	<b>100,00%</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>

**IDEP SELARAS ALAM FOUNDATION**  
**STATEMENT OF ACTIVITY STRUCTURE**  
**FOR THE YEAR ENDED DECEMBER 31ST, 2016 AND 2015**

	31-Des-16 (Rp)	%	31-Des-15 (Rp)	%	
<b>PERUBAHAN ASET BERSIH TIDAK TERIKAT</b>					<b>CHANGES IN UNRESTRICTED NET ASSETS</b>
<b>Pendapatan Tidak Terikat</b>					<b>Unrestricted Income</b>
Sumbangan	603.602.828	32,97%	412.660.794	19,59%	Donation
Hasil Penjualan Produk	44.309.619	2,42%	62.781.475	2,98%	Seeds Selling
Layanan Kontrak	1.123.970.309	61,40%	1.567.279.974	74,41%	Contract Services
Pendapatan Jasa Giro	40.950.248	2,24%	12.829.843	0,61%	Bank Interests
Pendapatan Bunga Deposito	3.884.050	0,21%	3.879.996	0,18%	Deposit Interests
Pendapatan Lainnya	13.874.389	0,76%	46.724.241	2,22%	Other Revenue
<b>Jumlah Pendapatan Tidak Terikat</b>	<b>1.830.591.443</b>	<b>100,00%</b>	<b>2.106.156.323</b>	<b>100,00%</b>	<b>Total Unrestricted Income</b>
<b>Beban Tidak Terikat</b>					<b>Unrestricted Expenses</b>
Beban Administrasi	708.012.133	38,68%	518.241.463	24,61%	Administration
Beban Layanan Kontrak	261.504.535	14,29%	926.455.993	43,99%	Contract Services
Beban Pengganti	19.243.024	1,05%	38.111.833	1,81%	Reimbursement
Beban Proyek	393.804.403	21,51%	162.477.289	7,71%	Project Unfunded Grant
Beban Lainnya	664.694	0,04%	-	0,00%	Others Expenses
Beban Administrasi Bank	13.019.250	0,71%	6.711.640	0,32%	Bank Charges
Beban Penyusutan Aset Tetap	24.915.344	1,36%	63.111.509	3,00%	Depreciation of Unrestricted Fixed Assets
Beban Amortisasi	23.258.025	1,27%	30.595.067	1,45%	Amortization
Kerugian Penghapusan Aktiva Tetap	-	0,00%	713.395	0,03%	Losses Removal of Fixed Assets
<b>Jumlah Beban Tidak Terikat</b>	<b>1.444.421.408</b>	<b>78,90%</b>	<b>1.746.418.188</b>	<b>82,92%</b>	<b>Total Unrestricted Expenses</b>
<b>Kenaikan (Penurunan) Aset Bersih Tidak Terikat</b>	<b>386.170.035</b>	<b>21,10%</b>	<b>359.661.793</b>	<b>17,08%</b>	<b>Increasing (Decreasing) in Unrestricted Net Assets</b>
<b>PERUBAHAN ASET BERSIH TERIKAT TEMPORER</b>					<b>CHANGES IN TEMPORARY RESTRICTED NET ASSETS</b>
<b>Pendapatan Terikat Temporer</b>					<b>Temporary Restricted Income</b>
Program Pemulihan	6.279.207.902	100,00%	1.823.297.239	100%	Recovery
<b>Jumlah Pendapatan Terikat Temporer</b>	<b>6.279.207.902</b>	<b>100,00%</b>	<b>1.823.297.239</b>	<b>100%</b>	<b>Total Temporary Restricted Income</b>
<b>Beban Terikat Temporer</b>					<b>Temporary Restricted Expenses</b>
Program Pemulihan	4.993.428.972	79,52%	1.157.809.220	63,50%	Recovery
Beban Penyusutan Aset Tetap Terikat Temporer	26.246.696	0,42%	21.968.571	1,20%	Depreciation of Temporary Restricted Fixed Assets
<b>Jumlah Beban Terikat Temporer</b>	<b>5.019.675.668</b>	<b>79,94%</b>	<b>1.179.777.791</b>	<b>64,71%</b>	<b>Total Temporary Restricted Expenses</b>
<b>Kenaikan (Penurunan) Aset Bersih Terikat Temporer</b>	<b>1.259.532.234</b>	<b>20,06%</b>	<b>643.519.448</b>	<b>35,29%</b>	<b>Increasing (Decreasing) in Temporary Restricted Net Assets</b>
<b>KENAIKAN (PENURUNAN) ASET BERSIH</b>	<b>1.645.702.270</b>	<b>26,21%</b>	<b>1.003.181.241</b>	<b>55,02%</b>	<b>INCREASING (DECREASING) IN NET ASSETS</b>

**IDEP SELARAS ALAM FOUNDATION**  
**ANALISIS RASIO (RATIO ANALYSIS)**  
**UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015**  
**(FOR THE YEAR ENDED DECEMBER 31, 2016 AND 2015)**

	<u>Dec 31, 2016</u>	<u>Dec 31, 2015</u>
ROA	39,27%	39,27%
ROE	39,27%	39,43%
Operating Income Margin	21,10%	17,08%
Current Ratio	0,00%	24880,88%
Capital Work	Rp 4.099.441.972	Rp 2.478.087.689
DER	0,00%	0,39%
Return On Asset (ROA)	= Laba Bersih : Total Aset ( <i>Net Profit After Tax : Total Assets</i> )	
Return On Equity (ROE)	= Laba Bersih : Total Ekuitas ( <i>Net Profit After Tax : Total Equity</i> )	
Operating Income Margin	= Laba Operasi : Pendapatan Operasional ( <i>Operating Profit : Operating Revenue</i> )	
Current Ratio	= Aset Lancar : Kewajiban Lancar ( <i>Current Assets : Current Liabilities</i> )	
Capital Work	= Aset lancar - kewajiban lancar ( <i>Current Assets - Current Liabilities</i> )	
Debt to Equity Ratio (DER)	= Total kewajiban : Ekuitas ( <i>Total Liabilities : Total Equity</i> )	



**YAYASAN IDEP SELARAS ALAM**  
**RINCIAN UANG MUKA PROYEK**  
**UNTUK TAHUN YANG BERAKHIR TANGGAL 31 DESEMBER 2016**

No	Nama	Keterangan	Jumlah
1	Made Sukadana	Left Over Budget Project 0114 PBNF	7.800.000
2	Sagita	Monitoring Evaluation Bulan Desember	3.800.000
3	Sri Mahayuni	Partner Fund Transfer to YPPS	77.516.000
4	Ngurah	Service And Stationary for Seed	650.000
5	Wayan Suarthana	Transportasi & Perdiem	1.785.100
6	Nyoman Sudiana	Paket Instalasi Listrik, Data, Telepon	14.130.000
7	Doni Marmer	Biennial Report 2013-2014	800.000
8	Wahyu	Wood Seed Display	500.000
9	Ngurah	Pulsa	200.000
10	Wayan Suarthana	Transportasi & Perdiem	75.000
11	Avi Rembulan	Teacher Learscape Training	275.000
12	David Ch. Julinar	Balance Advance In Talaud	52.844.500
13	Sagita	Material Biogas & Upah Borongan	52.895.000
14	Agus Adnyana	Socialisation	20.090.000
<b>JUMLAH</b>			<b>233.360.600</b>

**YAYASAN IDEP SELARAS ALAM**  
**DAFTAR AKTIVA TETAP DAN PENYUSUTAN**  
**PER 31 DESEMBER 2016**

NO.	URAIAN	UNIT	TGL. PEROLEHAN	TARIF UMUR EK.	BIAYA PEROLEHAN 31 Des 2015	MUTASI		BIAYA PEROLEHAN 31 Des 2016	AKM. PENYUSUTAN 31 Des 2015	BEBAN PENYUSUTAN N 2016	AKM. PENYUSUTAN 31 Des 2016	NILAI BUKU 31 DES 2016
						Penambahan 31 Des 2016	Pengurangan 31 Des 2016					
<b>I</b>	<b>TANAH</b>											
	Jumlah											
<b>II</b>	<b>KENDARAAN</b>											
	Terikat Temporer											
1	Motor Bike TS-125	1	02/01/2006	25%	17.325.000			17.325.000	17.325.000	-	17.325.000	-
2	Motor Bike Supra-TDI125	2	15/11/2007	25%	14.363.000			14.363.000	14.363.000	-	14.363.000	-
	<b>Sub Total</b>	<b>3</b>			<b>31.688.000</b>			<b>31.688.000</b>	<b>31.688.000</b>		<b>31.688.000</b>	
	Tidak Terikat											
1	Panther Pick Up & Karoseri Double Cabin	1	18/09/2007	12,5%	126.750.000			126.750.000	126.750.000	-	126.750.000	-
2	Toyota Avanza 1300 G	1	25/02/2009	12,5%	148.500.000			148.500.000	126.843.750	18.562.500	145.406.250	3.093.750
3	Motorbike Honda NF 125 TR	1	03/04/2009	25%	-			-	-	-	-	-
	<b>Sub Total</b>	<b>3</b>			<b>275.250.000</b>			<b>275.250.000</b>	<b>253.593.750</b>	<b>18.562.500</b>	<b>272.156.250</b>	<b>3.093.750</b>
	<b>TOTAL KENDARAAN</b>	<b>6</b>			<b>306.938.000</b>			<b>306.938.000</b>	<b>285.281.750</b>	<b>18.562.500</b>	<b>303.844.250</b>	<b>3.093.750</b>
<b>III</b>	<b>PERALATAN KANTOR</b>											
	Tidak Terikat											
1	Filling Cabinet Q-Biz	1	14/01/2006	12,5%	598.395			598.395	598.395	-	598.395	-
2	Filling Cabinet Q-Biz	1	14/01/2006	12,5%	682.395			682.395	682.395	-	682.395	-
3	Filling Cabinet Q-Biz	1	17/01/2006	12,5%	599.000			599.000	599.000	-	599.000	-
4	Filling Cabinet Q-Biz	1	17/01/2006	12,5%	689.900			689.900	689.900	-	689.900	-
5	Drawer olympic	1	21/01/2006	25%	1.062.500			1.062.500	1.062.500	-	1.062.500	-
6	Office Chair Ergotec	1	21/01/2006	25%	2.400.000			2.400.000	2.400.000	-	2.400.000	-
7	Mouse	1	23/01/2006	25%	95.000			95.000	95.000	-	95.000	-
8	Computer Seagate	1	23/01/2006	25%	3.180.000			3.180.000	3.180.000	-	3.180.000	-
9	Computer PROC LGA P4	1	24/04/2006	25%	5.916.400			5.916.400	5.916.400	-	5.916.400	-
10	Drawer olympic	1	20/06/2006	25%	446.250			446.250	446.250	-	446.250	-
11	Miyako	1	23/07/2006	25%	750.000			750.000	750.000	-	750.000	-
12	Sanyo SR-F5C	1	23/07/2006	25%	6.000.000			6.000.000	6.000.000	-	6.000.000	-
13	Filling Cabinet	1	23/07/2006	25%	4.000.000			4.000.000	4.000.000	-	4.000.000	-
14	Komputer	1	29/08/2006	25%	3.238.000			3.238.000	3.238.000	-	3.238.000	-
15	Lemari Atsip Atas Pintu Kupu-kupu HST 521	3	14/05/2007	25%	2.550.000			2.550.000	2.550.000	-	2.550.000	-
16	Sony 21" TV	1	12/07/2007	25%	1.500.000			1.500.000	1.500.000	-	1.500.000	-
17	Toshiba DVD Player	1	12/07/2007	25%	549.800			549.800	549.800	-	549.800	-

**YAYASAN IDEP SELARAS ALAM**  
**DAFTAR AKTIVA TETAP DAN PENYUSUTAN**  
**PER 31 DESEMBER 2016**

NO.	URAIAN	UNIT	TGL. PEROLEHAN	TARIF UMUR EK.	BIAYA PEROLEHAN 31 Des 2015	MUTASI		BIAYA PEROLEHAN 31 Des 2016	AKM. PENYUSUTAN 31 Des 2015	BEBAN PENYUSUTAN N 2016	AKM. PENYUSUTAN 31 Des 2016	NILAI BUKU 31 DES 2016
						Penambahan 31 Des 2016	Pengurangan 31 Des 2016					
18	Seagate 500 GB Harddrive	3	31/08/2007	25%	5.073.000			5.073.000	5.073.000	-	5.073.000	-
19	Seagate FreeAgent Pro Drive 9QGH13DQ	1	04/10/2007	25%	2.346.000			2.346.000	2.346.000	-	2.346.000	-
20	Seagate FreeAgent Pro Drive 9QGH728	1	20/10/2007	25%	2.346.000			2.346.000	2.346.000	-	2.346.000	-
21	Notebook Computer Acer Aspire 4310	2	25/10/2007	25%	5.000.000			5.000.000	5.000.000	-	5.000.000	-
22	HP Printer LaserJet P2015N	1	25/10/2007	25%	3.935.000			3.935.000	3.935.000	-	3.935.000	-
23	Sony CyberShot T-20 Camera	6	26/10/2007	25%	6.000.000			6.000.000	6.000.000	-	6.000.000	-
24	Notebook Computer Acer Aspire 4520	2	29/10/2007	25%	6.800.000			6.800.000	6.800.000	-	6.800.000	-
25	DVD Duplicator	1	29/10/2007	25%	9.660.000			9.660.000	9.660.000	-	9.660.000	-
26	Tripod Velbon CX-686	1	31/10/2007	25%	720.000			720.000	720.000	-	720.000	-
27	Table 1/2 Biro	3	31/10/2007	25%	1.575.000			1.575.000	1.575.000	-	1.575.000	-
28	Hard Ware (Brankas)	1	31/10/2007	13%	1.750.000			1.750.000	1.750.000	-	1.750.000	-
29	Lemari	1	31/10/2007	25%	800.000			800.000	800.000	-	800.000	-
30	Libec TH 650 Tripod	1	07/11/2007	25%	1.200.000			1.200.000	1.200.000	-	1.200.000	-
31	Senheisser EW 112 Microphone	1	07/11/2007	25%	4.800.000			4.800.000	4.800.000	-	4.800.000	-
32	Panasonic Video Camera	1	07/11/2007	25,0%	23.100.000			23.100.000	23.100.000	-	23.100.000	-
33	Battery CGP 285	2	07/11/2007	25%	2.200.000			2.200.000	2.200.000	-	2.200.000	-
34	Kursi Ergotec 801 S AL 12-BIRU	3	08/11/2007	25%	1.152.000			1.152.000	1.152.000	-	1.152.000	-
35	Lemari Arsip Rendah Pintu Sorong Mahogany	1	08/11/2007	25%	620.500			620.500	620.500	-	620.500	-
36	Meja 1 Biro Tanpa Laci Beech OD 035	1	17/12/2007	25%	573.750			573.750	573.750	-	573.750	-
37	Laci Sorong 3 Laci Beech MB 135	2	17/12/2007	25%	892.500			892.500	892.500	-	892.500	-
38	Kursi Ergotec 801 S AL 12-BIRU	1	17/12/2007	25%	384.000			384.000	384.000	-	384.000	-
39	Computer Peripherals :HDD Seagate 120 GB	1	28/01/2008	25%	1.030.000			1.030.000	1.030.000	-	1.030.000	-
40	Notebook Computer Aspire 2920Z	1	18/02/2008	25%	8.000.000			8.000.000	8.000.000	-	8.000.000	-
41	LCD Acer	2	19/02/2008	25%	1.400.000			1.400.000	1.400.000	-	1.400.000	-
42	Meja 1/2 biro	1	27/02/2008	25%	650.000			650.000	650.000	-	650.000	-
43	Seagate External Hard Disk 120 GB	1	08/04/2008	25%	150.000			150.000	150.000	-	150.000	-
44	e-Blue Brooky e-Blue USB port + card reader	1	15/04/2008	25%	120.000			120.000	120.000	-	120.000	-
45	e-Blue Brooky e-Blue USB port + card reader	1	17/04/2008	25%	120.000			120.000	120.000	-	120.000	-
46	Sandisk 4 GB Memory Stick	1	19/04/2008	25%	355.000			355.000	355.000	-	355.000	-
47	Chair	5	29/04/2008	25%	2.496.000			2.496.000	2.496.000	-	2.496.000	-
48	USB flash drive, 2 GB	1	06/05/2008	25%	150.000			150.000	150.000	-	150.000	-
49	Fax machine	1	11/06/2008	25%	1.500.000			1.500.000	1.500.000	-	1.500.000	-
50	Seagate External Hard Disk 250 GB	2	29/08/2008	25%	2.200.000			2.200.000	2.200.000	-	2.200.000	-
51	Generator & Installation	1	29/08/2008	12,5%	10.400.000			10.400.000	10.400.000	-	10.400.000	-
52	Desk 1/2 biro + Laci	1	28/01/2009	25%	918.000			918.000	918.000	-	918.000	-
53	Office Chair	1	28/01/2009	25%	456.000			456.000	456.000	-	456.000	-



**YAYASAN IDEP SELARAS ALAM**  
**DAFTAR AKTIVA TETAP DAN PENYUSUTAN**  
**PER 31 DESEMBER 2016**

NO.	URAIAN	UNIT	TGL. PEROLEHAN	TARIF UMUR EK.	BIAYA PEROLEHAN		MUTASI		BIAYA PEROLEHAN 31 Des 2016	AKM. PENYUSUTAN 31 Des 2015	BEBAN PENYUSUTAN N 2016	AKM. PENYUSUTAN 31 Des 2016	NILAI BUKU 31 Des 2016
					31 Des 2015	31 Des 2016	Penambahan 31 Des 2016	Pengurangan 31 Des 2016					
54	Tamron Lens SP AF 28-75mm F/2.8 & Nikon	1	09/02/2009	25%	4.000.000	4.000.000			4.000.000	4.000.000	-	4.000.000	-
55	Desk 1/2 biro + Laci	1	20/02/2009	25%	918.000	918.000			918.000	918.000	-	918.000	-
56	Office Chair	2	20/02/2009	25%	848.000	848.000			848.000	848.000	-	848.000	-
57	AC Panasonic IPK	1	16/01/2009	12,5%	3.000.000	3.000.000			3.000.000	2.593.750	375.000	2.968.750	31.250
58	Eriesson R190 Satellite Phone	1	20/11/2009	25%	7.000.000	7.000.000			7.000.000	7.000.000	-	7.000.000	-
59	Garmin e trexvista HCX	1	20/11/2009	25%	2.800.000	2.800.000			2.800.000	2.800.000	-	2.800.000	-
60	Garmin e trex Hi	1	20/11/2009	25%	1.400.000	1.400.000			1.400.000	1.400.000	-	1.400.000	-
61	Water Pump	1	25/11/2009	12,5%	1.282.000	1.282.000			1.282.000	974.854	160.250	1.135.104	146.896
62	Camera Sony PMW-EX3 XDCAM EX HD	1	11/12/2009	25%	106.110.000	106.110.000			106.110.000	106.110.000	-	106.110.000	-
63	HP Nokia	1	04/01/2010	25%	2.800.000	2.800.000			2.800.000	2.800.000	-	2.800.000	-
64	MacBook Pro 15"	1	15/01/2010	25%	21.750.000	21.750.000			21.750.000	21.750.000	-	21.750.000	-
65	Apple Protection Plan ( APP ) for MacBook Pro	1	15/01/2010	25%	2.800.000	2.800.000			2.800.000	2.800.000	-	2.800.000	-
66	HP All in One ( Computer Periperal )	1	24/02/2010	25%	1.692.000	1.692.000			1.692.000	1.692.000	-	1.692.000	-
67	Modem Speedup SU 9500	1	07/06/2010	25%	999.000	999.000			999.000	999.000	-	999.000	-
68	Purchase of Adapmax Plus Camera Adaptor	1	15/06/2010	25%	2.857.956	2.857.956			2.857.956	2.857.956	-	2.857.956	-
69	GlideCam BodyPod	1	04/08/2010	25%	2.196.000	2.196.000			2.196.000	2.196.000	-	2.196.000	-
70	Sumnix Advance Web Server Software	1	30/09/2010	25%	3.239.737	3.239.737			3.239.737	3.239.737	-	3.239.737	-
71	HP Proliant ML110G6 Server	1	20/10/2010	25%	9.700.000	9.700.000			9.700.000	9.700.000	-	9.700.000	-
72	MacBook Pro 13"	1	20/10/2010	25%	10.850.000	10.850.000			10.850.000	10.850.000	-	10.850.000	-
73	Apple Care Protection Plan	1	20/10/2010	25%	2.000.000	2.000.000			2.000.000	2.000.000	-	2.000.000	-
74	External HD 3 TB	1	26/11/2010	25%	2.325.000	2.325.000			2.325.000	2.325.000	-	2.325.000	-
75	External HD 1 TB	1	26/11/2010	25%	1.425.000	1.425.000			1.425.000	1.425.000	-	1.425.000	-
76	Laci sorong	2	14/01/2008	25%	697.000	697.000			697.000	697.000	-	697.000	-
77	Meja 1/2 biro	1	14/01/2008	25%	1.139.000	1.139.000			1.139.000	1.139.000	-	1.139.000	-
78	Kursi Ergotec 801 S AL 12-BIRU	3	14/01/2008	25%	1.280.000	1.280.000			1.280.000	1.280.000	-	1.280.000	-
79	Cabinet Krisbow dry AD160	1	26/02/2008	12,5%	3.553.500	3.553.500			3.553.500	3.479.469	74.031	3.553.500	-
80	Krisbow room cooler	1	10/09/2008	25%	1.853.900	1.853.900			1.853.900	1.853.900	-	1.853.900	-
81	Kursi Ergotec 801 S AL 12 Biru	2	14/10/2008	25%	912.000	912.000			912.000	912.000	-	912.000	-
82	Meja 1/2 Biro & Laci	2	14/10/2008	25%	1.836.000	1.836.000			1.836.000	1.836.000	-	1.836.000	-
83	Mesin Potong A4	1	22/10/2008	25%	1.173.870	1.173.870			1.173.870	1.173.870	-	1.173.870	-
84	Nikon AF-S DX Nikkor 18-200mm f/3.5-5.6G	1	19/08/2011	25%	8.050.000	8.050.000			8.050.000	8.050.000	-	8.050.000	-
85	Apple MacBook Pro 15.4" Intel Core i7 @ 2.2	1	26/09/2011	25%	19.888.000	19.888.000			19.888.000	19.888.000	-	19.888.000	-
86	Apple MacBook Pro 13.3" Intel Core i5 @ 2.3	1	26/09/2011	25%	10.901.000	10.901.000			10.901.000	10.901.000	-	10.901.000	-
87	Sony HVR-M25	1	26/09/2011	25%	28.000.000	28.000.000			28.000.000	28.000.000	-	28.000.000	-
88	Tronic Continous Florescent 600B Lighting	1	25/08/2011	25%	3.200.000	3.200.000			3.200.000	3.200.000	-	3.200.000	-

**YAYASAN IDEP SELARAS ALAM**  
**DAFTAR AKTIVA TETAP DAN PENYUSUTAN**  
**PER 31 DESEMBER 2016**

NO.	URAIAN	UNIT	TGL. PEROLEHAN	TARIF UMUR EK.	BIAYA PEROLEHAN		MUTASI		BIAYA PEROLEHAN 31 Des 2016	AKM. PENYUSUTAN 31 Des 2015	BEBAN PENYUSUTAN N 2016	AKM. PENYUSUTAN 31 Des 2016	NILAI BUKU 31 DES 2016
					31 Des 2015	31 Des 2016	Penambahan 31 Des 2016	Pengurangan 31 Des 2016					
89	Microphone Sennheiser EW112	1	15/09/2011	25%	5.100.000	-	-	-	5.100.000	-	-	5.100.000	-
90	Nikon D300s Digital SLR	1	19/08/2011	25%	12.350.000	-	-	-	12.350.000	-	-	12.350.000	-
91	Nikon AF Nikkor 20mm f/2.8D Lens	1	19/08/2011	25%	5.100.000	-	-	-	5.100.000	-	-	5.100.000	-
92	Tripod Libec LS60M	1	08/11/2011	25%	11.437.500	-	-	-	11.437.500	-	-	11.437.500	-
93	PC Acer Apire M3970	1	09/04/2012	25%	17.000.000	-	-	-	17.000.000	1.062.500	-	17.000.000	-
94	Lenari Brother 304	1	20/06/2013	25%	2.125.000	-	-	-	2.125.000	531.250	-	1.903.646	221.354
95	Sony CyberShot DSC W730	1	22/06/2013	25%	4.125.000	-	-	-	4.125.000	1.031.250	-	3.695.313	429.688
96	Nikon D30000	1	22/06/2013	25%	3.775.000	-	-	-	3.775.000	943.750	-	3.381.771	393.229
97	Sony HDR CX 190E Handycam	1	22/06/2013	25%	2.700.000	-	-	-	2.700.000	675.000	-	2.418.750	281.250
98	Apple Mac Mini 1,4 GHz, 4 GB RAM, 500 GB	1	30/03/2016	25%	-	7.999.000	-	-	7.999.000	-	1.499.813	1.499.813	6.499.188
	<b>Sub Total</b>	<b>127</b>			<b>886.532.378</b>	<b>7.999.000</b>	<b>-</b>	<b>-</b>	<b>491.318.853</b>	<b>476.963.156</b>	<b>6.352.844</b>	<b>483.316.000</b>	<b>8.002.854</b>
1	<b>Terikat Temporer</b>												
1	Renovasi Kantor	1	01/09/2003	5%	4.387.600	-	-	-	4.387.600	4.387.599	-	4.387.599	-
2	Hardware Airport Express	1	05/01/2005	25%	1.212.080	-	-	-	1.212.080	1.212.080	-	1.212.080	-
3	Printer HP Laser Jet	1	05/01/2005	25%	6.221.640	-	-	-	6.221.640	6.221.640	-	6.221.640	-
4	G4 Tower Ram	1	30/01/2005	25%	2.607.640	-	-	-	2.607.640	2.607.640	-	2.607.640	-
5	Hardware GB Ramm	1	30/03/2005	25%	3.336.000	-	-	-	3.336.000	3.336.000	-	3.336.000	-
6	Camera Sight	1	04/04/2005	25%	1.550.000	-	-	-	1.550.000	1.550.000	-	1.550.000	-
7	Computer iBook	1	04/04/2005	25%	17.905.600	-	-	-	17.905.600	17.905.600	-	17.905.600	-
8	DVD Burner	1	04/04/2005	25%	3.279.800	-	-	-	3.279.800	3.279.800	-	3.279.800	-
9	Memory Printer	1	04/04/2005	25%	682.000	-	-	-	682.000	682.000	-	682.000	-
10	Monitor View Sonic Ve	1	04/04/2005	25%	2.790.000	-	-	-	2.790.000	2.790.000	-	2.790.000	-
11	Hard Drive Hitachi	1	29/04/2005	25%	1.200.000	-	-	-	1.200.000	1.200.000	-	1.200.000	-
12	AC Toshiba	1	28/05/2005	13%	7.950.000	-	-	-	7.950.000	7.950.000	-	7.950.000	-
13	Fan KDK	1	03/06/2005	13%	1.012.080	-	-	-	1.012.080	1.012.080	-	1.012.080	-
14	Jam Dinding Eioko	1	10/06/2005	25%	68.000	-	-	-	68.000	68.000	-	68.000	-
15	Computer iBook	1	15/06/2005	25%	11.878.400	-	-	-	11.878.400	11.878.400	-	11.878.400	-
16	Computer Mac Mini	1	15/06/2005	25%	20.358.000	-	-	-	20.358.000	20.358.000	-	20.358.000	-
17	Hard Drive	1	17/06/2005	25%	950.000	-	-	-	950.000	950.000	-	950.000	-
18	Hard Drive HD 120 GB 7200	1	27/06/2005	25%	2.325.000	-	-	-	2.325.000	2.325.000	-	2.325.000	-
19	Furniture High Point	1	30/06/2005	25%	3.444.200	-	-	-	3.444.200	3.444.200	-	3.444.200	-
20	UPS APC 650 VA	1	01/07/2005	25%	1.300.000	-	-	-	1.300.000	1.300.000	-	1.300.000	-
21	Telepon Panasonic	3	16/08/2005	25%	1.000.000	-	-	-	1.000.000	1.000.000	-	1.000.000	-
22	LCD Projector Toshiba	1	26/08/2005	25%	9.500.000	-	-	-	9.500.000	9.500.000	-	9.500.000	-
23	Computer GigaByte 2800	1	23/09/2005	25%	3.995.000	-	-	-	3.995.000	3.995.000	-	3.995.000	-

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NO.	URAIAN	UNIT	TGL. PEROLEHAN	TARIF UMUR EK.	BIAYA PEROLEHAN		MUTASI		BIAYA PEROLEHAN 31 Des 2016	AKM. PENYUSUTAN 31 Des 2015	BEBAN PENYUSUTAN N 2016	AKM. PENYUSUTAN 31 Des 2016	NILAI BUKU 31 DES 2016
					31 Des 2015	31 Des 2016	Penambahan 31 Des 2016	Pengurangan 31 Des 2016					
24	Computer iBook	1	31/11/2005	25%	21.490.800				21.490.800	21.490.800	-	21.490.800	-
25	Computer Note Book Acer	1	21/12/2005	25%	7.528.000				7.528.000	7.528.000	-	7.528.000	-
26	Telephone Panasonic	1	21/12/2005	25%	330.000				330.000	330.000	-	330.000	-
27	Note Book Acer	1	23/01/2006	25%	7.200.000				7.200.000	7.200.000	-	7.200.000	-
28	Flash Disk	1	19/04/2006	25%	440.000				440.000	440.000	-	440.000	-
29	Computer Acer 3284 WXM	1	05/06/2006	25%	34.891.250				34.891.250	34.891.250	-	34.891.250	-
30	Camera Sony DSC T9	1	21/06/2006	25%	3.600.000				3.600.000	3.600.000	-	3.600.000	-
31	Hard Drive Sony MS Pro Duo	1	21/06/2006	25%	460.000				460.000	460.000	-	460.000	-
32	Computer Mac Book	1	22/06/2006	25%					-	-	-	-	-
33	Computer Mac Book Pro MA	1	22/06/2006	25%	22.278.000				22.278.000	22.278.000	-	22.278.000	-
34	Computer Mac Book	6	22/06/2006	25%	69.114.000				69.114.000	69.114.000	-	69.114.000	-
35	Flash Disk 1 GB Data	1	22/06/2006	25%	740.000				740.000	740.000	-	740.000	-
36	Keyboard Logitech	1	27/06/2006	25%	220.000				220.000	220.000	-	220.000	-
37	Printer HP Laser Jet 1320	1	27/06/2006	25%	5.100.000				5.100.000	5.100.000	-	5.100.000	-
38	Printer HP Laser Jet	1	27/06/2006	25%	3.200.000				3.200.000	3.200.000	-	3.200.000	-
39	UPS APC	3	27/06/2006	25%	6.150.000				6.150.000	6.150.000	-	6.150.000	-
40	Computer Mac Book Pro	1	08/08/2006	25%	30.200.000				30.200.000	30.200.000	-	30.200.000	-
41	Hard drive Fujitsu 100 GB	1	08/08/2006	25%	1.900.000				1.900.000	1.900.000	-	1.900.000	-
42	Printer HP Laser Jet 1320N	1	22/08/2006	25%	9.880.000				9.880.000	9.880.000	-	9.880.000	-
43	Computer Mac Book	1	29/08/2006	25%	12.000.000				12.000.000	12.000.000	-	12.000.000	-
44	HDD Seagate 500 GB Sata	4	27/06/2006	25%	8.829.000				8.829.000	8.829.000	-	8.829.000	-
45	Casing HDD 3.5 Thermaltake	3	27/06/2006	25%	1.440.000				1.440.000	1.440.000	-	1.440.000	-
46	Com 3 CI Switch 16 port	3	31/07/2006	25%	1.970.000				1.970.000	1.970.000	-	1.970.000	-
47	Com 3 CI 6471 Baseline 10/100 Switch 24 po	3	31/07/2006	25%	2.331.000				2.331.000	2.331.000	-	2.331.000	-
48	Seagate HDD 250 GB	1	22/08/2006	25%	840.000				840.000	840.000	-	840.000	-
49	Notebook Computer Apple MacBook	3	16/04/2007	25%	30.300.000				30.300.000	30.300.000	-	30.300.000	-
50	Kursi Ergotec	4	13/06/2007	25%	1.504.000				1.504.000	1.504.000	-	1.504.000	-
51	Panasonic 3CCD Video Camera	1	10/08/2007	25%	5.000.000				5.000.000	5.000.000	-	5.000.000	-
52	Sony CyberShot T-100 Camera	1	11/08/2007	25%	3.655.000				3.655.000	3.655.000	-	3.655.000	-
53	Sony CyberShot W-55 Camera	1	11/08/2007	25%	2.350.000				2.350.000	2.350.000	-	2.350.000	-
54	Meja 1/2 Biro + Laci Beech OD 302	1	16/08/2007	25%	675.750				675.750	675.750	-	675.750	-
55	Kursi Ergotec 801 S AL 12-BIRU	5	16/08/2007	25%	1.920.000				1.920.000	1.920.000	-	1.920.000	-
56	Notebook Computer Apple MacBook	2	23/08/2007	25%	22.000.000				22.000.000	22.000.000	-	22.000.000	-
57	LCD Projector BenQ MP611	1	29/08/2007	25%	6.550.000				6.550.000	6.550.000	-	6.550.000	-
58	DVI to VGA Converter	2	29/08/2007	25%	800.000				800.000	800.000	-	800.000	-

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NO.	URAIAN	UNIT	TGL. PEROLEHAN	TARIF UMUR EK.	BIAYA PEROLEHAN 31 Des 2015	MUTASI		BIAYA PEROLEHAN 31 Des 2016	AKM. PENYUSUTAN 31 Des 2015	BEBAN PENYUSUTA N 2016	AKM. PENYUSUTAN 31 Des 2016	NILAI BUKU 31 Des 2016
						Penambahan 31 Des 2016	Pengurangan 31 Des 2016					
59	Altec Lansing US4121 Speaker	1	30/08/2007	25%	635.000			635.000	635.000	-	635.000	-
60	Altec Lansing US4121 Speaker	1	01/09/2007	25%	635.000			635.000	635.000	-	635.000	-
61	Speaker Aktif	1	01/09/2007	25%	950.000			950.000	950.000	-	950.000	-
62	External 120 GB 2.5" Harddrive	1	30/10/2007	25%	1.600.000			1.600.000	1.600.000	-	1.600.000	-
63	Notebook Computer Apple MacBook Pro	1	31/10/2007	25%	26.404.000			26.404.000	26.404.000	-	26.404.000	-
64	HP N 1200 DS	1	05/02/2008	25%	370.000			370.000	370.000	-	370.000	-
65	Transcend JetFlash 2 GB USB 2.0 Flash Drive	2	04/03/2008	25%	420.000			420.000	420.000	-	420.000	-
66	External Harddrive Maxtor 160 GB	1	11/07/2008	25%	900.000			900.000	900.000	-	900.000	-
67	Lamp Tronic CCD 150 W	1	08/08/2008	25%	2.350.000			2.350.000	2.350.000	-	2.350.000	-
68	Light Stand	1	14/08/2008	25%	475.000			475.000	475.000	-	475.000	-
69	iMac 20", 2.4 GHz, 4 GB RAM, 250 GB HD	3	16/01/2009	25%	48.453.000			48.453.000	48.453.000	-	48.453.000	-
70	BenQ MP622c Digital Projector	1	21/01/2009	25%	8.195.250			8.195.250	8.195.250	-	8.195.250	-
71	GTC Projection Screen, 220 cm X 220 cm, Sta	2	21/01/2009	25%	3.245.000			3.245.000	3.245.000	-	3.245.000	-
72	BenQ MP722 Digital Projector	1	22/01/2009	25%	11.812.500			11.812.500	11.812.500	-	11.812.500	-
73	Apple MacBook Pro 17"	1	27/01/2009	25%	31.510.000			31.510.000	31.510.000	-	31.510.000	-
74	Creative Inspire T6100 5.1 Channel Speaker	3	30/01/2009	25%	3.150.000			3.150.000	3.150.000	-	3.150.000	-
75	BenQ MP-622c Digital Projector	1	06/02/2009	25%	8.220.000			8.220.000	8.220.000	-	8.220.000	-
76	Printer HP LaserJet P2015dn - A4 Black only	1	14/04/2009	25%	5.445.000			5.445.000	5.445.000	-	5.445.000	-
77	Western Digital 320 GB Notebook HDD with	1	20/11/2009	25%	1.218.000			1.218.000	1.218.000	-	1.218.000	-
78	Western Digital 320 GB Notebook HDD with	2	30/11/2009	25%	1.574.000			1.574.000	1.574.000	-	1.574.000	-
79	Apple MacBook Pro 13.3"	1	02/12/2009	25%	11.850.000			11.850.000	11.850.000	-	11.850.000	-
80	Voice Recording	1	03/12/2009	25%	1.129.000			1.129.000	1.129.000	-	1.129.000	-
81	MacBook Battery	3	03/12/2009	25%	5.100.000			5.100.000	5.100.000	-	5.100.000	-
82	GTC Projection Screen, 70", Tripod Screen, M	2	04/12/2009	25%	1.330.000			1.330.000	1.330.000	-	1.330.000	-
83	GTC Projection Screen, 240 cm X 240 cm, Sta	1	04/12/2009	25%	1.425.000			1.425.000	1.425.000	-	1.425.000	-
84	LCD Projector Bracket	2	04/12/2009	25%	1.100.000			1.100.000	1.100.000	-	1.100.000	-
85	MacBook Battery	1	07/07/2010	25%	1.700.000			1.700.000	1.700.000	-	1.700.000	-
86	MacBook Battery	1	07/07/2010	25%	1.700.000			1.700.000	1.700.000	-	1.700.000	-
87	MacBook Battery	1	07/07/2010	25%	1.700.000			1.700.000	1.700.000	-	1.700.000	-
88	Seagate Free Agent Go Portable Drive	1	27/07/2010	25%	1.585.000			1.585.000	1.585.000	-	1.585.000	-
89	Billion ADSL Modem	1	05/05/2010	25%	1.350.000			1.350.000	1.350.000	-	1.350.000	-
90	Sony VPL-EX130 LCD Projector	1	07/06/2010	25%	10.300.000			10.300.000	10.300.000	-	10.300.000	-
91	Sandisk 2 GB Memory Stick	1	17/01/2008	25%	210.000			210.000	210.000	-	210.000	-

