

YAYASAN AKSI CEPAT TANGGAP

Laporan keuangan beserta laporan auditor independen
Untuk periode yang berakhir 31 Desember 2010
Dengan angka perbandingan Tahun 2009

*Financial statements with independent auditors' report
For the period ended 31 Desember 2010
With comparative figures for the year 2009*

Nomor / Number : RBI/111.056

Pembina, Pengawas dan Pengurus
Yayasan Aksi Cepat Tanggap
Tangerang, Banten

*The Counsellor and Management
Yayasan Aksi Cepat Tanggap
Tangerang, Banten*

LAPORAN AUDITOR INDEPENDEN

Kami telah mengaudit laporan posisi keuangan Yayasan Aksi Cepat Tanggap tanggal 31 Desember 2010 dan 2009, laporan aktivitas dan perubahan dana, laporan perubahan aset kelolaan serta laporan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut. Laporan keuangan adalah tanggung jawab manajemen Yayasan Aksi Cepat Tanggap. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar memperoleh keyakinan memadai bahwa laporan keuangan bebas dari salah saji material. Suatu audit meliputi pemeriksaan, atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan keuangan. Audit juga meliputi penilaian atas prinsip akuntansi yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan keuangan secara keseluruhan. Kami yakin bahwa audit kami memberikan dasar memadai untuk menyatakan pendapat.

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying statement of financial position of Yayasan Aksi Cepat Tanggap as of December 31, 2010 and 2009, related statement of activities and changing in fund, statement of changes asset under management and statement of cash flows for the years then ended. These financial statements are the responsibility of the Yayasan Aksi Cepat Tanggap management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Syarief Basir & Rekan

Registered Public Accountants
Business License No. KEP-086/KM.6/2003

Sebagaimana dijelaskan pada catatan 2 atas laporan keuangan ini disusun atas basis kas yang dimodifikasi, yang merupakan basis akuntansi komprehensif selain prinsip akuntansi yang berlaku umum di Indonesia.

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, laporan posisi keuangan Yayasan Aksi Cepat Tanggap tanggal 31 Desember 2010 dan 2009 serta hasil aktivitas dan perubahan dana, perubahan aset kelolaan, dan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut sesuai dengan basis akuntansi yang dijelaskan pada catatan 2 atas laporan keuangan.

As described in note 2 to the financial statements are prepared on a modified cash basis, which is a comprehensive basis of accounting instead accounting principles generally accepted in Indonesia.

In our opinion, the financial statements referred to above present fairly, in all material respects, the statement of financial position of Yayasan Aksi Cepat Tanggap as of December 31, 2010 and 2009, and the result of activities and changing in fund, statement of changes asset under management and its cash flows for the years then ended in conformity with accounting basis which described in note 2 to the financial statements.



Jarot Triono, SE, Ak., CPA

NIAP / License of Public Accountant No. : 10.1.1067

30 Juni 2011/June 30, 2011

NOTICE TO READERS

The accompanying financial statements are not intended to present the financial position, result of activities and changes in fund, changes asset under management and cash flows in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than Indonesia. The standards, procedures and practices utilized to audit such financial statements may differ from those generally accepted in countries and jurisdictions other than Indonesia. Accordingly, the accompanying financial statements and the auditor's report thereon are not intended for use by those who are not informed about Indonesian accounting principles and auditing standards, and their applications in practice.