

**NAZHIR WAKAF UINSU MEDAN**  
**NERACA**

	DES 2019	DES 2020	DES 2021	DES 2022	Des 2023	Des 2024
<b><u>AKTIVA LANCAR</u></b>						
TABUNGAN BPRS PUDUARTA INSANI	211.597.764	59.411.614	69.337.259	153.214.504	231.612.843	138.062.892
TABUNGAN BANK BTNS		151.960.386	495.108.235	258.573.638	265.140.449	26.553.320
TABUNGAN BANK BMI	28.500.000	63.155.000	77.288.000	93.293.000	116.093.000	251.013.000
TABUNGAN BANK BSI				127.496.805	441.207.110	97.468.595
TABUNGAN BANK SUMUT						37.132.823
DEPOSITO BPRS PUDUARTA		400.000.000	600.000.000	600.000.000	600.000.000	600.000.000
DEPOSITO BANK BTNS				500.000.000	500.000.000	50.000.000
DEPOSITO BANK BSI				100.000.000	100.000.000	100.000.000
DEPOSITO BANK SUMUT						1.000.000.000
PINJAMAN BKM ULUL AL-BAB						50.000.000
<b>TOTAL AKTIVA LANCAR</b>	<b>240.097.764</b>	<b>674.527.000</b>	<b>1.241.733.494</b>	<b>1.832.577.947</b>	<b>2.254.053.402</b>	<b>2.350.230.630</b>
<b><u>AKTIVA TETAP</u></b>						
<b>TOTAL AKTIVA</b>	<b>240.097.764</b>	<b>674.527.000</b>	<b>1.241.733.494</b>	<b>1.832.577.947</b>	<b>2.254.053.402</b>	<b>2.350.230.630</b>
<b><u>PASIVA</u></b>						
WAKAF MELALUI UANG 2019	231.778.600	231.778.600	231.778.600	231.778.600	231.778.600	231.778.600
WAKAF MELALUI UANG 2020		428.815.038	428.815.038	428.815.038	428.815.038	428.815.038
WAKAF MELALUI UANG 2021			533.198.259	545.653.259	545.653.259	545.653.259
WAKAF MELALUI UANG 2022				543.158.187	543.158.187	543.158.187
WAKAF MELALUI UANG 2023					391.328.479	391.328.479
WAKAF MELALUI UANG 2024						117.159.817
<b>TOTAL PASIVA LANCAR</b>	<b>231.778.600</b>	<b>660.593.638</b>	<b>1.193.791.897</b>	<b>1.749.405.084</b>	<b>2.140.733.563</b>	<b>2.257.893.380</b>
<b><u>PENGEMBANGAN WAKAF</u></b>						
HASIL PENGEMBANGAN WAKAF 2019	8.319.164	8.319.164	8.319.164	8.319.164	8.319.164	8.319.164
HASIL PENGEMBANGAN WAKAF 2020		5.614.198	5.614.198	5.614.198	5.614.198	5.614.198
HASIL PENGEMBANGAN WAKAF 2021			34.008.235	34.008.235	34.008.235	34.008.235
HASIL PENGEMBANGAN WAKAF 2022				35.231.266	35.231.266	35.231.266
HASIL PENGEMBANGAN WAKAF 2023					30.146.975	30.146.975
HASIL PENGEMBANGAN TAHUN BERJALAN						- 20.982.588
<b>TOTAL PENGEMBANGAN WAKAF</b>	<b>8.319.164</b>	<b>13.933.362</b>	<b>47.941.597</b>	<b>83.172.863</b>	<b>113.319.838</b>	<b>92.337.250</b>
<b>TOTAL PASIVA</b>	<b>240.097.764</b>	<b>674.527.000</b>	<b>1.241.733.494</b>	<b>1.832.577.947</b>	<b>2.254.053.401</b>	<b>2.350.230.630</b>

**NAZHIR WAKAF UINSU MEDAN**  
**LAPORAN PENGEMBANGAN WAKAF**

	<b>FEB-DES 19</b>	<b>JAN-DES 20</b>	<b>JAN-DES 21</b>	<b>JAN-DES 22</b>	<b>JAN-DES 23</b>	<b>Des 2024</b>	<b>Total 5 tahun</b>
<b><u>PENDAPATAN</u></b>							
BAGI HASIL TABUNGAN/DEPOSITO	8.319.164	10.960.331	44.008.235	36.836.958	53.434.583	70.370.202	223.929.473
SUMBANGAN BPRS DAN BANK SUMUT						30.000.000	30.000.000
<b>TOTAL PENDAPATAN</b>	<b>8.319.164</b>	<b>10.960.331</b>	<b>44.008.235</b>	<b>36.836.958</b>	<b>53.434.583</b>	<b>100.370.202</b>	<b>253.929.473</b>
<b><u>PENGELUARAN</u></b>							
POTONGAN PAJAK DAN ZAKAT		646.133		1.605.692	9.077.608	9.381.244	20.710.677
PEMBELIAN KOTAK WAKAF		3.600.000					3.600.000
KONSUMSI RAPAT		100.000				4.620.000	4.720.000
BIAYA ADM BANK						101.546	101.546
CETAKAN TANDA TERIMA WAKAF		1.000.000					1.000.000
PEMELIHARAAN MASJID ULUL ALBAB			10.000.000				10.000.000
PEMELIHARAAN MASJID AL-IZZAH						6.000.000	6.000.000
BIAYA SERTIFIKASI NAZHIR					4.000.000		4.000.000
PEMBELIAN KARPET MASJID KAMPUS TUNTUNGAN						90.000.000	90.000.000
BANTUAN PENCETAKAN SKRIPSI S-1						11.250.000	11.250.000
KONSUMSI ACARA WAKAF GOES TO CAMPUS					10.210.000		10.210.000
<b>TOTAL PENGELUARAN</b>		<b>5.346.133</b>	<b>10.000.000</b>	<b>1.605.692</b>	<b>23.287.608</b>	<b>121.352.790</b>	<b>161.592.223</b>
<b>HASIL PENGEMBANGAN</b>	<b>8.319.164</b>	<b>5.614.198</b>	<b>34.008.235</b>	<b>35.231.266</b>	<b>30.146.975</b>	<b>- 20.982.588</b>	<b>92.337.250</b>