

AKTIVA

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| <i>AKTIVA LANCAR</i> | | |
| KAS BENDAHARA | 24.800.000,00 | |
| TABUNGAN BPRS PUDUARTA INSANI | 116.080.845,00 | |
| DEPOSITO BANK BPRS PUDUARTA INSANI | 600.000.000,00 | |
| TABUNGAN BANK BTNS | 26.633.693,98 | |
| TABUNGAN BANK BMI | 66.133.000,00 | |
| TABUNGAN BANK BSI | 97.624.444,73 | |
| DEPOSITO BANK BTNS | 50.000.000,00 | |
| DEPOSITO BANK BSI | 100.000.000,00 | |
| PIUTANG | 47.500.000,00 | |
| TABUNGAN BANK SUMUT | 242.299.646,00 | |
| DEPOSITO BANK SUMUT | 1.000.000.000,00 | |
| TOTAL AKTIVA LANCAR | | 2.371.071.629,71 |
| <i>AKTIVA TETAP</i> | | |
| TOTAL AKTIVA TETAP | | 0,00 |
| TOTAL AKTIVA | | 2.371.071.629,71 |

PASIVA

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| <i>PASIVA</i> | | |
| WAKAF MELALUI UANG 2019 | 231.778.600,00 | |
| WAKAF MELALUI UANG 2020 | 428.815.038,00 | |
| WAKAF MELALUI UANG 2021 | 545.653.259,00 | |
| WAKAF MELALUI UANG 2022 | 543.158.187,00 | |
| WAKAF MELALUI UANG 2023 | 391.328.479,00 | |
| WAKAF MELALUI UANG 2024 | 117.159.817,09 | |
| WAKAF MAHASISWA 2025 | 15.300.000,00 | |
| TOTAL PASIVA LANCAR | | 2.273.193.380,09 |
| <i>PENGEMBANGAN WAKAF</i> | | |
| HASIL PENGEMBANGAN WAKAF 2019 | 8.319.164,00 | |
| HASIL PENGEMBANGAN WAKAF 2020 | 5.614.198,00 | |
| HASIL PENGEMBANGAN WAKAF 2021 | 34.008.235,00 | |
| HASIL PENGEMBANGAN WAKAF 2022 | 35.231.266,94 | |
| HASIL PENGEMBANGAN WAKAF 2023 | 30.146.975,48 | |
| HASIL PENGEMBANGAN WAKAF 2024 | -20.982.588,41 | |
| HASIL PENGEMBANGAN TAHUN BERJALAN | 5.540.998,61 | |
| TOTAL PENGEMBANGAN WAKAF | | 97.878.249,62 |
| TOTAL PASIVA | | 2.371.071.629,71 |

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WAKAF UINSU MEDAN
Laporan Pengembangan Wakaf
Periode 31 Jan 2025

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| PENDAPATAN BAGI HASIL | 6.378.873,31 | |
| TOTAL PENDAPATAN | | 6.378.873,31 |
| BIAYA-BIAYA | | |
| BIAYA ADMINISTRASI BANK | 41.924,32 | |
| PAJAK-PAJAK | 795.950,38 | |
| TOTAL BIAYA | | 837.874,70 |
| HASIL PENGEMBANGAN WAKAF | | 5.540.998,61 |