

**KOPERASI BAITURRAHIM SYARIAH INDONESIA**  
**NERACA KOMPARATIF**  
**31 Desember 2022**

AKTIVA	2021	2022	PASSIVA	2021	2022
<b>AKTIVA</b>	<b>4.245.358.232,85</b>	<b>4.804.271.459,80</b>	<b>KEWAJIBAN</b>	<b>2.901.072.352,55</b>	<b>3.297.826.497,33</b>
<b>Aktiva Lancar</b>	<b>2.757.604.627,93</b>	<b>3.329.411.230,93</b>	Titipan Simpanan Pokok	1.629.000,00	1.309.000,00
Kas	39.082.800,00	57.419.600,00	Titipan Zakat	5.577.759,01	3.756.530,10
Simpanan di Bank	615.728.250,93	941.495.944,93	Titipan Dana Inshaf	12.466.405,38	30.117.187,76
a. Bank Muamalat	231.244.750,93	509.698.444,93	Titipan Dana Sosial		5.195.258,18
b. Bank Syariah Indonesia	384.483.500,00	431.797.500,00	Titipan Dana Organisasi	61.351.509,24	25.531.227,02
Simpanan di Koperasi Lain	11.200.000,00	11.200.000,00	Titipan Tunjangan Hari Raya	16.250.000,00	16.700.000,00
Piutang	2.070.593.577,00	2.281.252.686,00	Titipan Dana Perawatan Ambulance		1.400.000,00
a. Piutang Murobahah	1.327.815.989,00	1.448.378.482,00	Titipan Dana Wakaf Bergulir		4.072.000,00
b. Ijarah	569.144.088,00	687.900.204,00			
c. Pinjaman Al Qord	173.633.500,00	144.974.000,00	Simpanan Wadi'ah	2.323.901.653,20	2.826.037.268,55
Persediaan	21.000.000,00	38.043.000,00			
			Investasi Tidak Terikat	335.000.000,00	285.000.000,00
<b>Aktiva Tetap dan Inventaris</b>	<b>1.484.258.049,39</b>	<b>1.450.253.840,02</b>			
Kendaraan	10.332.165,0	25.543.603,00	Pembiayaan yg diterima	132.438.617,00	89.466.617,00
Komputer	12.289.375,41	3.409.029,00			
Printer	6.060.441,90	2.583.106,00	Rupa-Rupa Passiva	12.457.408,72	9.241.408,72
Mebeller/Counter	4.336.723,84	1.579.396,00			
Perlengkapan Elektronik	20.167.471,56	18.354.785,00	<b>MODAL</b>	<b>1.344.285.880,30</b>	<b>1.506.444.962,47</b>
Inventaris Lainnya	4.162.090,59	22.197.239,55	<b>Modal Sendiri</b>	<b>1.163.831.600,00</b>	<b>1.307.398.600,00</b>
Keday Baraya	13.629.275,09	13.629.275,09	Simpanan Pokok	530.853.100,00	554.376.600,00
Rumah& Tanah(H62)	646.670.406,00	617.173.466,88	Simpanan Wajib	609.329.500,00	681.803.500,00
Rumah & Tanah (H63)	760.407.100,00	740.650.599,50	Simpanan Pokok Khusus	23.649.000,00	11.404.000,00
Gudang	6.203.000,00	5.133.340,00	Simpanan Wajib Ta'awun(SWAT)		59.814.500,00
<b>Rupa - Rupa Aktiva</b>	<b>3.495.555,53</b>	<b>24.606.388,85</b>	<b>Cadangan</b>	<b>72.268.898,61</b>	<b>86.091.036,78</b>
			Cadangan Umum	57.778.474,00	68.665.650,00
			Cadangan Tujuan	14.490.424,61	17.425.386,06
			<b>SHU</b>	<b>108.185.381,69</b>	<b>112.955.325,69</b>
<b>TOTAL AKTIVA</b>	<b>4.245.358.232,85</b>	<b>4.804.271.459,80</b>	<b>TOTAL PASSIVA</b>	<b>4.245.358.232,85</b>	<b>4.804.271.459,80</b>

Bandung, 31 Desember 2022  
Pengurus Koperasi Baiturrahim Syariah Indonesia,

Ketua,  
  
Taofik Abdurachman, S.Ip.



Bendahara,  
  
Fitriani Ayu Lestari, S.E.