

貸借対照表総括表
2021年3月31日現在

(単位:円)

| 科 目 | 一般会計 | | 特別会計 | 内部取引消去 | 合計 |
|-------------------|-------------|------------|-------------|--------|---------------|
| | 本会計 | 委員会会計 | | | |
| I 資産の部 | | | | | |
| 1. 流動資産 | | | | | |
| 現金預金 | 599,111,533 | 45,612,350 | 221,010,961 | | 865,734,844 |
| 未収入金 | 99,000 | 61,600 | 0 | | 160,600 |
| 前払金 | 2,502,167 | 0 | 74,547,880 | | 77,050,047 |
| 流動資産合計 | 601,712,700 | 45,673,950 | 295,558,841 | 0 | 942,945,491 |
| 2. 固定資産 | | | | | |
| (1) 特定資産 | | | | | |
| 退職給付引当資産 | 40,369,290 | 0 | 0 | | 40,369,290 |
| 減価償却引当資産 | 5,506,793 | 0 | 0 | | 5,506,793 |
| 設備購入引当資産 | 1,936,204 | 0 | 0 | | 1,936,204 |
| 特定資産合計 | 47,812,287 | 0 | 0 | | 47,812,287 |
| (2) その他固定資産 | | | | | |
| 建物付属設備 | 12,400,000 | 0 | 0 | | 12,400,000 |
| 減価償却累計額 | △ 1,315,433 | 0 | 0 | | △ 1,315,433 |
| 什器備品 | 8,461,848 | 0 | 0 | | 8,461,848 |
| 減価償却累計額 | △ 4,191,360 | 0 | 0 | | △ 4,191,360 |
| ソフトウェア | 1,165,734 | 0 | 0 | | 1,165,734 |
| 電話加入権 | 1,092,000 | 0 | 0 | | 1,092,000 |
| 敷金・保証金 | 27,262,124 | 0 | 0 | | 27,262,124 |
| 投資有価証券 | 5,989,200 | 0 | 0 | | 5,989,200 |
| その他の投資 | 4,500,000 | 0 | 0 | | 4,500,000 |
| 貸倒引当金 | △ 4,500,000 | 0 | 0 | | △ 4,500,000 |
| その他固定資産合計 | 50,864,113 | 0 | 0 | | 50,864,113 |
| 固定資産合計 | 98,676,400 | 0 | 0 | | 98,676,400 |
| 資産合計 | 700,389,100 | 45,673,950 | 295,558,841 | 0 | 1,041,621,891 |
| II 負債の部 | | | | | |
| 1. 流動負債 | | | | | |
| 未払金 | 22,876,253 | 1,470,580 | 7,227,729 | | 31,574,562 |
| 未払消費税等 | 10,143,113 | 212,944 | 2,112 | | 10,358,169 |
| 預り金 | 588,084 | 21,433 | 288,329,000 | | 288,938,517 |
| 賞与引当金 | 2,857,300 | 0 | 0 | | 2,857,300 |
| 流動負債合計 | 36,464,750 | 1,704,957 | 295,558,841 | 0 | 333,728,548 |
| 2. 固定負債 | | | | | |
| 退職給付引当金 | 40,369,290 | 0 | 0 | | 40,369,290 |
| 固定負債合計 | 40,369,290 | 0 | 0 | | 40,369,290 |
| 負債合計 | 76,834,040 | 1,704,957 | 295,558,841 | 0 | 374,097,838 |
| III 正味財産の部 | | | | | |
| 1. 指定正味財産 | | | | | |
| 指定正味財産合計 | 0 | 0 | 0 | 0 | 0 |
| 2. 一般正味財産 | 623,555,060 | 43,968,993 | 0 | | 667,524,053 |
| (うち特定資産への充当額) | (7,442,997) | (0) | (0) | | (7,442,997) |
| 一般正味財産合計 | 623,555,060 | 43,968,993 | 0 | | 667,524,053 |
| 正味財産合計 | 623,555,060 | 43,968,993 | 0 | 0 | 667,524,053 |
| 負債及び正味財産合計 | 700,389,100 | 45,673,950 | 295,558,841 | 0 | 1,041,621,891 |