

貸借対照表内訳表

平成22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 |
|-------------------|---------------|-------------|---------------|-----------|------------|------------|------------|---------------|
| | 公益事業 | 収益事業等 | 小計 | 伊藤保平賞 | 山田正一記念基金 | 小計 | | |
| I 資産の部 | | | | | | | | |
| 1. 流動資産 | | | | | | | | |
| 現金預金 | 17,451,499 | 31,286,027 | 48,737,526 | 149,946 | 79,683 | 229,629 | 0 | 48,967,155 |
| 前払費用 | 376,166 | 87,494 | 463,660 | 0 | 0 | 0 | 0 | 463,660 |
| たな卸資産 | 46,151 | 20,200,127 | 20,246,278 | 0 | 0 | 0 | 0 | 20,246,278 |
| 未収入金 | 199,500 | 9,937,566 | 10,137,066 | 0 | 0 | 0 | 0 | 10,137,066 |
| 繰延税金資産 | 0 | 628,300 | 628,300 | 0 | 0 | 0 | 0 | 628,300 |
| 流動資産合計 | 18,073,316 | 62,139,514 | 80,212,830 | 149,946 | 79,683 | 229,629 | 0 | 80,442,459 |
| 2. 固定資産 | | | | | | | | |
| (1) 基本財産 | | | | | | | | |
| 基本財産 | 100,000,000 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 |
| 事業引当資産 | 0 | 0 | 0 | 1,300,000 | 10,100,000 | 11,400,000 | 0 | 11,400,000 |
| 基本財産合計 | 100,000,000 | 0 | 100,000,000 | 1,300,000 | 10,100,000 | 11,400,000 | 0 | 111,400,000 |
| (2) 特定資産 | | | | | | | | |
| 退職給付引当資産 | 6,269,968 | 31,500,931 | 37,770,899 | 0 | 0 | 0 | 0 | 37,770,899 |
| 役員退職給付引当資産 | 7,349,846 | 10,933,354 | 18,283,200 | 0 | 0 | 0 | 0 | 18,283,200 |
| 減価償却引当資産 | 4,058,201 | 81,684,385 | 85,742,586 | 0 | 0 | 0 | 0 | 85,742,586 |
| 特定費用引当資産 | 56,473,743 | 118,390,678 | 174,864,421 | 0 | 0 | 0 | 0 | 174,864,421 |
| 特定資産合計 | 74,151,758 | 242,509,348 | 316,661,106 | 0 | 0 | 0 | 0 | 316,661,106 |
| (3) その他固定資産 | | | | | | | | |
| 土地 | 113,660,500 | 113,660,500 | 227,321,000 | 0 | 0 | 0 | 0 | 227,321,000 |
| 建物 | 39,559,554 | △ 583,420 | 38,976,134 | 0 | 0 | 0 | 0 | 38,976,134 |
| 構築物 | 1,584,422 | △ 310,499 | 1,273,923 | 0 | 0 | 0 | 0 | 1,273,923 |
| 機械装置 | 420,546 | 2,838,527 | 3,259,073 | 0 | 0 | 0 | 0 | 3,259,073 |
| 什器備品 | 776,148 | 4,574,020 | 5,350,168 | 0 | 0 | 0 | 0 | 5,350,168 |
| 車輛 | 0 | 31,543 | 31,543 | 0 | 0 | 0 | 0 | 31,543 |
| 電話加入権 | 0 | 84,150 | 84,150 | 0 | 0 | 0 | 0 | 84,150 |
| 特許権 | 0 | 108,336 | 108,336 | 0 | 0 | 0 | 0 | 108,336 |
| ソフトウェア | 302,893 | 230,777 | 533,670 | 0 | 0 | 0 | 0 | 533,670 |
| 長期前払費用 | 0 | 12,120 | 12,120 | 0 | 0 | 0 | 0 | 12,120 |
| その他固定資産合計 | 156,304,063 | 120,646,054 | 276,950,117 | 0 | 0 | 0 | 0 | 276,950,117 |
| 固定資産合計 | 330,455,821 | 363,155,402 | 693,611,223 | 1,300,000 | 10,100,000 | 11,400,000 | 0 | 705,011,223 |
| 資産合計 | 348,529,137 | 425,294,916 | 773,824,053 | 1,449,946 | 10,179,683 | 11,629,629 | 0 | 785,453,682 |
| II 負債の部 | | | | | | | | |
| 1. 流動負債 | | | | | | | | |
| 未払費用 | 54,763 | 270,967 | 325,730 | 0 | 0 | 0 | 0 | 325,730 |
| 前受金 | 998,760 | 1,648,289 | 2,647,049 | 0 | 0 | 0 | 0 | 2,647,049 |
| 預り金 | 659,860 | 400,326 | 1,060,186 | 0 | 0 | 0 | 0 | 1,060,186 |
| 仮受金 | 42,000 | 37,720 | 79,720 | 0 | 0 | 0 | 0 | 79,720 |
| 賞与引当金 | 652,047 | 3,423,255 | 4,075,302 | 0 | 0 | 0 | 0 | 4,075,302 |
| 未払法人税等 | 0 | 12,048,400 | 12,048,400 | 0 | 0 | 0 | 0 | 12,048,400 |
| 未払消費税等 | 0 | 1,309,900 | 1,309,900 | 0 | 0 | 0 | 0 | 1,309,900 |
| 流動負債合計 | 2,407,430 | 19,138,857 | 21,546,287 | 0 | 0 | 0 | 0 | 21,546,287 |
| 2. 固定負債 | | | | | | | | |
| 退職給付引当金 | 6,269,968 | 31,500,931 | 37,770,899 | 0 | 0 | 0 | 0 | 37,770,899 |
| 固定負債合計 | 6,269,968 | 31,500,931 | 37,770,899 | 0 | 0 | 0 | 0 | 37,770,899 |
| 負債合計 | 8,677,398 | 50,639,788 | 59,317,186 | 0 | 0 | 0 | 0 | 59,317,186 |
| III 正味財産の部 | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | |
| 基本金 | 100,000,000 | 0 | 100,000,000 | 1,540,000 | 10,840,000 | 12,380,000 | 0 | 112,380,000 |
| 指定正味財産合計 | 100,000,000 | 0 | 100,000,000 | 1,540,000 | 10,840,000 | 12,380,000 | 0 | 112,380,000 |
| (うち基本財産への充当額) | (100,000,000) | (0) | (100,000,000) | (0) | (0) | (0) | (0) | (100,000,000) |
| 2. 一般正味財産 | | | | | | | | |
| 正味財産合計 | 239,851,739 | 374,655,128 | 614,506,867 | △ 90,054 | △ 660,317 | △ 750,371 | 0 | 613,756,496 |
| 負債及び正味財産合計 | 348,529,137 | 425,294,916 | 773,824,053 | 1,449,946 | 10,179,683 | 11,629,629 | 0 | 785,453,682 |