

貸借対照表総括表

平成24年3月31日現在

区分	当年度末 (合計)	前年度末	増減	社会福祉 事業計	法本部	生活介護事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	福祉の部				公益事業				内部取 引調整	
														社会福祉 事業計	法本部	生活介護事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)	自立就労支援事業 (生活介護)		自立就労支援事業 (生活介護)
資産の部	228,935,935	209,090,910	19,844,125	210,754,674	61,732,715	59,238,452	0	35,058,235	2,091,229	5,418,557	7,283,918	0	12,003,062	15,197,998	173,057	10,780,506	729,146	19,722,161	5,585,100	12,477,897	1,240,997	485,367	1,542,000
流動資産	135,654,956	117,751,225	18,021,711	120,555,449	56,215,417	9,063,453	0	10,314,745	2,091,229	4,691,404	5,971,018	0	6,999,718	14,622,975	173,057	10,427,035	75,401	15,319,487	5,484,555	8,195,936	1,240,997	399,339	0
現金	88,339,265	86,408,798	3,430,467	85,696,886	2,575,298	48,901,997	0	25,541,891	0	737,123	1,412,900	0	4,982,948	575,023	0	226,291	653,745	4,232,379	14,000	4,181,251	0	37,028	0
預金	1,840,834	3,148,897	△1,308,063	1,670,539	0	1,321,033	0	201,600	0	0	0	0	20,696	0	0	127,240	0	170,295	66,545	100,750	0	406,000	0
短期貸付金	1,400,000	1,784,000	△384,000	406,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,136,000
貸付金	1,529,638,664	1,477,038,803	52,601,861	1,529,496,549	302,346,910	647,829,765	0	535,121,107	0	0	0	0	34,342,771	1,334,046	0	510,249	0	1,141,815	571,511	64,822	506,372	0	0
固定資産	908,073,235	949,886,521	△41,813,286	908,073,235	110,000,000	462,528,000	0	307,410,825	0	0	0	0	28,134,320	0	0	0	0	0	0	0	0	0	0
建物	798,073,235	839,886,521	△41,813,286	798,073,235	110,000,000	462,528,000	0	307,410,825	0	0	0	0	28,134,320	0	0	0	0	0	0	0	0	0	0
土地	821,585,429	827,159,202	94,415,147	820,423,614	189,346,910	185,911,676	0	227,712,282	0	0	0	0	6,208,451	1,334,046	0	510,249	0	1,141,815	571,511	64,822	506,372	0	0
構築物	3,179,549	0	3,179,549	0	0	0	0	0	0	0	0	0	3,179,549	0	0	0	0	0	0	0	0	0	0
機械器具	2,724,364	3,267,452	△543,088	2,724,364	0	0	0	0	0	0	0	0	2,724,364	0	0	0	0	0	0	0	0	0	0
運搬用具	8,385,959	9,821,207	△1,435,648	8,322,725	0	7,918,297	0	0	0	0	0	0	304,538	99,900	0	438,825	0	680,357	399,860	0	289,497	0	0
器具及び備品	9,597,322	13,559,215	△3,961,893	8,916,965	5,397,429	5,397,429	0	1,956,482	0	0	0	0	1,145,229	0	0	71,424	0	388,004	98,797	64,822	224,875	0	0
ソフトウェア	528,640	1,421,463	△892,823	540,036	130,725	248,870	0	0	0	0	0	0	88,917	0	0	0	0	0	0	0	0	0	0
退職給付引当金	183,945	183,945	0	183,945	183,945	183,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
貸倒準備引当金	43,022,240	43,102,000	△79,760	43,022,240	43,022,240	43,022,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
未済退職金引当金	147,187,350	129,760,150	17,427,200	147,187,350	69,710,550	69,710,550	0	77,476,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
繰上償還準備引当金	250,300,000	180,000,000	70,300,000	250,300,000	102,000,000	102,000,000	0	148,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
土地取得引当金	156,000,000	146,000,000	10,000,000	156,000,000	156,000,000	156,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の固定資産	46,460	38,830	7,630	36,430	0	38,430	0	0	0	0	0	0	0	0	0	0	0	0	10,030	0	0	0	0
資産の部合計	1,758,579,691	1,666,127,713	72,448,966	1,739,251,723	371,079,625	707,126,219	0	571,181,343	2,091,229	5,418,557	7,283,918	0	46,345,833	16,532,044	173,057	11,290,755	729,146	20,864,976	6,139,611	12,542,629	1,746,389	485,367	1,542,000
負債の部	45,920,881	43,680,577	△2,239,696	28,181,890	6,670,397	9,837,688	0	6,055,238	5,559	132,950	238,094	0	1,507,951	1,441,470	0	1,523,498	729,146	16,280,891	4,016,659	10,587,868	1,240,997	485,367	1,542,000
流動負債	37,779,164	37,099,198	680,976	22,814,973	1,839,360	9,837,688	0	5,459,238	5,559	132,950	238,094	0	1,507,951	1,441,470	0	1,523,498	729,146	14,984,191	3,253,709	10,440,118	1,240,997	291,367	0
支払引当金	4,731,017	4,434,638	296,378	4,731,017	4,731,017	4,731,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前払金	410,700	385,750	24,950	410,700	410,700	410,700	0	638,000	0	0	0	0	0	0	0	0	0	410,700	262,950	147,750	0	0	0
短期借入金	0	1,784,000	△1,784,000	636,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定負債	43,216,185	43,286,905	△70,780	43,216,185	43,216,185	43,216,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,136,000
返還債権引当金	86,137,866	86,967,542	△830,476	71,398,175	49,888,592	9,837,688	0	6,055,238	5,559	132,950	238,094	0	1,507,951	1,441,470	0	1,523,498	729,146	16,280,891	4,016,659	10,587,868	1,240,997	485,367	1,542,000
負債の部合計	110,000,000	110,000,000	0	110,000,000	110,000,000	110,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資本	555,129,385	552,608,798	△2,518,587	555,129,385	320,388,447	320,388,447	0	183,760,481	0	0	0	0	20,880,457	0	0	0	0	0	0	0	0	0	0
国庫補助金等特別積立金	335,129,385	335,129,385	0	335,129,385	335,129,385	335,129,385	0	183,760,481	0	0	0	0	20,880,457	0	0	0	0	0	0	0	0	0	0
国庫補助金等特別積立金	554,487,350	455,760,150	97,727,200	554,487,350	158,000,000	158,000,000	0	225,776,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金	147,187,350	129,760,150	17,427,200	147,187,350	89,710,550	89,710,550	0	77,476,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
繰上償還準備引当金	250,300,000	180,000,000	70,300,000	250,300,000	102,000,000	102,000,000	0	148,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
土地取得準備引当金	146,000,000	146,000,000	0	146,000,000	146,000,000	146,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金	473,819,888	480,791,223	△6,971,335	469,236,813	55,183,043	205,189,534	0	145,548,824	2,091,229	5,285,607	7,045,824	0	23,857,425	15,930,574	173,057	9,767,257	0	4,583,085	2,122,952	1,954,761	506,372	0	0
次期繰越活動外準備	473,819,888	480,791,223	△6,971,335	469,236,813	55,183,043	205,189,534	0	145,548,824	2,091,229	5,285,607	7,045,824	0	23,857,425	15,930,574	173,057	9,767,257	0	4,583,085	2,122,952	1,954,761	506,372	0	0
次期繰越活動外準備	(90,765,975)	(84,375,124)	(6,390,851)	(84,375,124)	(84,375,124)	(84,375,124)	0	(84,375,124)	(84,375,124)	(84,375,124)	(84,375,124)	0	(84,375,124)	(84,375,124)	(84,375,124)	(84,375,124)	0	(84,375,124)	(84,375,124)	(84,375,124)	(84,375,124)	(84,375,124)	(84,375,124)
繰上償還準備引当金	1,672,608,633	1,599,189,171	73,419,462	1,667,833,548	321,193,043	697,188,531	0	595,086,105	2,091,229	5,285,607	7,045,824	0	44,837,882	15,930,574	173,057	9,767,257	0	4,583,085	2,122,952	1,954,761	506,372	0	0
負債及び純資産の部合計	1,758,579,691	1,666,127,713	72,448,966	1,739,251,723	371,079,625	707,126,219	0	571,181,343	2,091,229	5,418,557	7,283,918	0	46,345,833	16,532,044	173,057	11,290,755	729,146	20,864,976	6,139,611	12,542,629	1,746,389	485,367	1,542,000

【脚注】 1 減価償却費の累計額 231,176,784円
2 繰上償還準備引当金の額 0円

【注記】 重要な会計方針
1 有価証券の評価方法 総平均原価法
2 棚卸資産の評価方法 最終仕入原価法