

貸借対照表内訳表

平成26年3月31日現在

(単位:円)

| 科 目 | 実施事業等会計 | その他会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|---------------|---------------|-------------|-----------|---------------|
| I 資産の部 | | | | | |
| 1 流動資産 | | | | | |
| 現金預金 | | 166,858,798 | 98,885,091 | | 265,743,889 |
| 立替金 | | 5,401,630 | | | 5,401,630 |
| 前払金 | 124,610 | 56,701 | | | 181,311 |
| 繰延税金資産 | | | 4,201,792 | | 4,201,792 |
| 他会計貸付金 | | | 331,909 | △ 331,909 | 0 |
| 流動資産合計 | 124,610 | 172,317,129 | 103,418,792 | △ 331,909 | 275,528,622 |
| 2 固定資産 | | | | | |
| (1)特定資産 | | | | | |
| 運営資金資産 | 241,000,000 | | | | 241,000,000 |
| 退職給付引当資産 | 25,000,000 | 25,000,000 | 10,000,000 | | 60,000,000 |
| カルネ保証引当資産 | | 102,000,000 | | | 102,000,000 |
| 特定資産合計 | 266,000,000 | 127,000,000 | 10,000,000 | | 403,000,000 |
| (2)その他の固定資産 | | | | | |
| 什器備品 | 5 | 64,250 | 3 | | 64,258 |
| 造作設備 | | 1 | 3,969,021 | | 3,969,022 |
| 電話加入権 | 775,152 | 396,184 | | | 1,171,336 |
| 敷金 | | | 18,761,200 | | 18,761,200 |
| 貯蔵品 | 3,482,759 | | | | 3,482,759 |
| 繰延税金資産 | | | 37,534,920 | | 37,534,920 |
| その他の固定資産合計 | 4,257,916 | 460,435 | 60,265,144 | | 64,983,495 |
| 固定資産合計 | 270,257,916 | 127,460,435 | 70,265,144 | | 467,983,495 |
| 資産合計 | 270,382,526 | 299,777,564 | 173,683,936 | △ 331,909 | 743,512,117 |
| II 負債の部 | | | | | |
| 1 流動負債 | | | | | |
| 他会計借入金 | 331,909 | | | △ 331,909 | 0 |
| 前受金 | 893,800 | 21,500 | | | 915,300 |
| 担保預り金 | | 102,840,000 | | | 102,840,000 |
| 預り金 | 7,273,761 | | | | 7,273,761 |
| 預り金(仲裁) | 154,625,495 | | | | 154,625,495 |
| 未払法人税等 | | | 15,311,500 | | 15,311,500 |
| 未払消費税等 | | | 596,600 | | 596,600 |
| 賞与引当金 | 3,196,207 | 2,533,655 | 2,818,287 | | 8,548,149 |
| 流動負債合計 | 166,321,172 | 105,395,155 | 18,726,387 | △ 331,909 | 290,110,805 |
| 2 固定負債 | | | | | |
| 退職給付引当金 | 15,053,799 | 13,147,063 | 27,378,274 | | 55,579,136 |
| 役員退職慰労引当金 | 8,304,442 | 8,304,442 | 26,588,083 | | 43,196,967 |
| 固定負債合計 | 23,358,241 | 21,451,505 | 53,966,357 | | 98,776,103 |
| 負債合計 | 189,679,413 | 126,846,660 | 72,692,744 | △ 331,909 | 388,886,908 |
| III 正味財産の部 | | | | | |
| 1.一般正味財産 | 80,703,113 | 172,930,904 | 100,991,192 | 0 | 354,625,209 |
| (うち特定資産への充当額) | (241,000,000) | (102,000,000) | (0) | | (343,000,000) |
| 正味財産合計 | 80,703,113 | 172,930,904 | 100,991,192 | 0 | 354,625,209 |
| 負債及び正味財産合計 | 270,382,526 | 299,777,564 | 173,683,936 | △ 331,909 | 743,512,117 |