

貸 借 対 照 表

平成24年 3月31日現在

(単位:円)

勘定科目	法人総括			社会福祉事業会計単位			就労支援事業会計単位			公益事業特別会計単位			運営円滑化支援引当特別会計単位			
	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	
資産	流動資産	2,921,159,189	1,305,884,609	1,615,274,580	2,180,070,468	957,185,578	1,222,884,890	872,837,934	115,425,944	757,411,990	10,879,300	9,723,432	1,155,868	3,138,589,996	968,521,490	2,170,068,506
	現金預金	1,504,796,582	734,814,824	769,981,758	223,035,795	167,856,194	55,179,601	40,374,758	21,668,063	18,706,695	6,498,550	3,642,660	2,855,890	1,234,887,479	541,647,907	693,239,572
	受取手形															
	売掛金															
	有価証券															
	商品・製品	2,572,083	1,281,275	1,290,808				2,572,083	1,281,275	1,290,808						
	仕掛品															
	原材料															
	未収金	1,400,201,692	569,249,460	830,952,232	1,944,406,654	788,790,334	1,155,616,320	828,930,280	92,476,606	736,453,674	4,380,750	6,080,772	△ 1,700,022	0	28,336,583	△ 28,336,583
	貯蔵品															
	立替金	525	0	525	525	0	525	0	525	0						
	前払金	12,998,249	477,041	12,521,208	12,058,991	477,041	11,581,950	939,258	0	939,258						
	短期貸付金															
	仮払金	590,058	62,009	528,049	568,503	62,009	506,494	21,555	0	21,555				1,903,702,517	398,537,000	1,505,165,517
	その他の流動資産															
	固定資産	4,933,084,751	5,239,386,667	△ 306,301,916	2,652,578,419	1,491,901,547	1,160,676,872	1,079,905,457	346,106,083	733,799,374	569,625	764,925	△ 195,300	1,200,031,250	3,400,614,112	△ 2,200,582,862
	基本財産	988,336,256	1,024,742,206	△ 36,405,950	725,705,435	752,405,282	△ 26,699,847	262,630,821	272,336,924	△ 9,706,103						
	建物	988,336,256	1,024,742,206	△ 36,405,950	725,705,435	752,405,282	△ 26,699,847	262,630,821	272,336,924	△ 9,706,103						
	土地															
	基本財産特定預金															
	その他固定資産	3,944,748,495	4,214,644,461	△ 269,895,966	1,926,872,984	739,496,265	1,187,376,719	817,274,636	73,769,159	743,505,477	569,625	764,925	△ 195,300	1,200,031,250	3,400,614,112	△ 2,200,582,862
	建物	97,086,137	42,571,932	54,514,205	89,333,619	42,571,932	46,761,687	7,752,518	0	7,752,518						
	構築物															
機械及び装置	80,624,086	50,357,070	30,267,016	63,143,598	48,300,820	14,842,778	17,480,488	2,056,250	15,424,238							
車両運搬具	36,377,369	11,742,735	24,634,634	17,472,190	11,742,735	5,729,458	18,905,179	3	18,905,176							
器具及び備品	37,684,834	22,086,994	15,597,840	35,305,053	19,263,559	16,041,494	2,379,781	2,823,435	△ 443,654							
土地	4,850,301	4,850,301	0	0	0	0	4,850,301	4,850,301	0							
建設仮勘定	1,878,258,375	58,065,000	1,820,193,375	1,183,059,131	58,065,000	1,124,994,131	695,199,244	0	695,199,244							
権利																
投資有価証券	1,200,031,250	3,400,614,112	△ 2,200,582,862											1,200,031,250	3,400,614,112	△ 2,200,582,862
長期貸付金																
公益事業会計元入金																
収益事業会計元入金																
備品購入等積立預金																
繰越特定預金																
修繕積立金預金																
その他の固定資産	8,209,347	7,897,417	311,930	7,639,722	7,132,492	507,230				569,625	764,925	△ 195,300				
退職共済会手当預け金	361,141,350	355,921,900	5,219,450	290,434,225	291,882,730	△ 1,448,505	70,707,125	64,039,170	6,667,955							
施設整備等特定預金	240,485,446	200,000,000	40,485,446	240,485,446	200,000,000	40,485,446										
事業転換促進積立預金	0	60,537,000	△ 60,537,000	0	60,537,000	△ 60,537,000										
資産の部合計	7,854,243,940	6,545,271,276	1,308,972,664	4,832,648,887	2,449,087,125	2,383,561,762	1,952,743,391	461,532,027	1,491,211,364	11,448,925	10,488,357	960,568	4,338,621,246	4,369,135,602	△ 30,514,356	
負債	流動負債	949,792,230	330,222,702	619,569,528	2,124,350,526	908,080,474	1,216,270,052	865,273,113	108,057,492	757,215,621	4,433,720	3,508,473	925,247	1,236,953,380	55,548,098	1,181,405,282
	支払手形															
	買掛金															
	短期運営資金借入金				1,113,743,417	387,537,000	726,206,417	789,959,100	11,000,000	778,959,100						
	未払金	808,480,302	223,606,744	584,873,558	884,850,621	428,823,866	456,026,755	59,758,573	82,164,292	△ 22,405,719	4,433,720	3,505,323	928,397	1,236,953,380	55,548,098	1,181,405,282
	預り金	9,494,998	8,561,296	933,702	9,494,998	8,561,296	933,702									
	前受金	3,695,548	3,695,548	0	3,695,548	0	3,695,548									
	仮受金	36,533,982	122,662	36,411,320	36,514,542	119,512	36,395,030	19,440	0	19,440	0	3,150	△ 3,150			
	未払費用															
	賞与引当金	91,587,400	97,932,000	△ 6,344,600	76,051,400	83,038,800	△ 6,987,400	15,536,000	14,893,200	642,800						
	修繕引当金															
	その他の流動負債															
固定負債	361,141,350	355,921,900	5,219,450	290,434,225	291,882,730	△ 1,448,505	70,707,125	64,039,170	6,667,955							
設備資金借入金																
長期運営資金借入金																
賞与引当金																
退職給与引当金	361,141,350	355,921,900	5,219,450	290,434,225	291,882,730	△ 1,448,505	70,707,125	64,039,170	6,667,955							
その他の固定負債																
負債の部合計	1,310,933,580	686,144,602	624,788,978	2,414,784,751	1,199,963,204	1,214,821,547	935,980,238	172,096,662	763,883,576	4,433,720	3,508,473	925,247	1,236,953,380	55,548,098	1,181,405,282	
純資産	基本金															
	基本金															
	国庫補助金等特別積立金	1,099,532,255	1,077,590,391	21,941,864	792,196,906	803,635,515	△ 11,438,609	307,102,015	273,641,542	33,460,473	233,334	313,334	△ 80,000			
	国庫補助金等特別積立金	1,099,532,255	1,077,590,391	21,941,864	792,196,906	803,635,515	△ 11,438,609	307,102,015	273,641,542	33,460,473	233,334	313,334	△ 80,000			
	その他の積立金	0	60,537,000	△ 60,537,000	0	60,537,000	△ 60,537,000									
	備品購入等積立金															
	修繕積立金															
	その他の積立金	0	60,537,000	△ 60,537,000	0	60,537,000	△ 60,537,000									
	次期繰越活動収支差額	5,443,778,105	4,720,999,283	722,778,822	1,625,667,230	384,951,406	1,240,715,824	709,661,138	15,793,823	693,867,315	6,781,871	6,666,550	115,321	3,101,667,866	4,313,587,504	△ 1,211,919,638
	次期繰越活動収支差額	5,443,778,105	4,720,999,283	722,778,822	1,625,667,230	384,951,406	1,240,715,824	709,661,138	15,793,823	693,867,315	6,781,871	6,666,550	115,321	3,101,667,866	4,313,587,504	△ 1,211,919,638
(うち当期活動収支差額)	662,241,822	160,942,053	501,299,769	1,180,178,824	156,026,840	1,024,151,984	693,867,315	1,749,186	692,118,129	115,321	1,571,084	△ 1,455,763	△ 1,211,919,638	1,594,943	△ 1,213,514,581	
純資産の部合計	6,543,310,360	5,859,126,674	684,183,686	2,417,864,136	1,249,123,921	1,168,740,215	1,016,763,153	289,435,365	727,327,788	7,015,205	6,979,884	35,321	3,101,667,866	4,313,587,504	△ 1,211,919,638	
負債及び純資産の部合計	7,854,243,940	6,545,271,276	1,308,972,664	4,832,648,887	2,449,087,125	2,383,561,762	1,952,743,391	461,532,027	1,491,211,364	11,448,925	10,488,357	960,568	4,338,621,246	4,369,135,602	△ 30,514,356	

脚注

- 1 減価償却費の累計額 329,340,578 円
- 2 徴収不能引当金の額 0 円

注記

1 重要な会計方針