

貸借対照表

平成28年3月31日現在

公益財団法人 愛 世 会

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------------|----------------------|----------------------|---------------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 1,254,233,396 | 1,433,977,153 | -179,743,757 |
| 未収入金 | 720,496,628 | 694,444,522 | 26,052,106 |
| 棚卸資産 | 47,142,847 | 51,029,050 | -3,886,203 |
| 立替貸付 | 4,063,398 | 4,301,336 | -237,938 |
| 短期借入金 | 341,166 | 1,049,615 | -708,449 |
| 前払費用 | 685,000 | 775,000 | -90,000 |
| 仮払金 | 14,008,253 | 16,754,018 | -2,745,765 |
| 流動資産合計 | 2,359,580 | 2,755,553 | -395,973 |
| 2. 固定資産 | 2,043,330,268 | 2,205,086,247 | -161,755,979 |
| (1) 特定資産 | | | |
| 建物附属設備 | 519,524,761 | 550,927,635 | -31,402,874 |
| 構築物 | 18,503,824 | 21,694,010 | -3,190,186 |
| 機械装置 | 427,455 | 498,197 | -70,742 |
| 車両運搬具 | 6,637,084 | 9,322,967 | -2,685,883 |
| 什器備品 | 5,275,080 | 7,036,827 | -1,761,747 |
| 建設積立預金 | 8,148,641 | 9,922,383 | -1,773,742 |
| 特定資産合計 | 611,111,110 | 611,111,110 | - |
| (2) その他固定資産 | 1,169,627,955 | 1,210,513,129 | -40,885,174 |
| 建物附属設備 | 477,318,918 | 501,402,777 | -24,083,859 |
| 構築物 | 98,708,521 | 115,723,469 | -17,014,948 |
| 機械装置 | 17,761,230 | 20,893,020 | -3,131,790 |
| 車両運搬具 | 2,609,569 | 3,061,598 | -452,029 |
| 什器備品 | 17,421,249 | 28,937,688 | -11,516,439 |
| リース資産 | 63,318,069 | 59,942,092 | 3,375,977 |
| ソフトウェア | 119,732,528 | 130,292,534 | -10,560,006 |
| 借入金 | 2,662,048 | 2,212,336 | 449,712 |
| 電話加入権 | 156,407,000 | 156,407,000 | - |
| 保証金 | 2,060,949 | 2,060,949 | - |
| 投資有価証券 | 13,980,000 | 13,980,000 | - |
| 役員生保積立金 | 11,730,225 | 15,716,915 | -3,986,690 |
| その他固定資産合計 | 3,000,000 | 3,000,000 | - |
| 固定資産合計 | 8,930,250 | 6,743,250 | 2,187,000 |
| 資産合計 | 995,640,556 | 1,060,373,628 | -64,733,072 |
| II 負債の部 | 2,165,268,511 | 2,270,886,757 | -105,618,246 |
| 1. 流動負債 | 4,208,598,779 | 4,475,973,004 | -267,374,225 |
| 買掛金 | 65,806,699 | 62,368,705 | 3,437,994 |
| 短期借入金 | 50,004,000 | 50,004,000 | - |
| 一年以内返済借入金 | 50,000,000 | 100,000,000 | -50,000,000 |
| 未払費用 | 214,149,849 | 258,837,108 | -44,687,259 |
| 前払受取金 | 52,848,777 | 50,696,745 | 2,152,032 |
| 従業員受取預り金 | 33,145,779 | 34,839,084 | -1,693,305 |
| 従業員受取預り金 | 36,064,600 | 35,469,280 | 595,320 |
| 仮払引当金 | 21,087,574 | 20,056,697 | 1,030,877 |
| 賞与引当金 | 7,350,339 | 7,973,703 | -623,364 |
| 流動負債合計 | 203,730,191 | 195,264,381 | 8,465,810 |
| 2. 固定負債 | 155,903,869 | 170,420,502 | -14,516,633 |
| 長期借入金 | 890,091,677 | 985,930,205 | -95,838,528 |
| 退職給付引当金 | - | 50,000,000 | -50,000,000 |
| 役員退職慰労引当金 | 829,436,634 | 798,337,085 | 31,099,549 |
| 固定負債合計 | 61,460,000 | 57,670,000 | 3,790,000 |
| 負債合計 | 890,896,634 | 906,007,085 | -15,110,451 |
| III 正味財産の部 | 1,780,988,311 | 1,891,937,290 | -110,948,979 |
| 1. 指定正味財産 | 539,925,768 | 574,815,862 | -34,890,094 |
| (うち特定資産への充当額) | (539,925,768) | (574,815,862) | (-34,890,094) |
| 2. 一般正味財産 | 1,887,684,700 | 2,009,219,852 | -121,535,152 |
| (うち特定資産への充当額) | (629,702,187) | (635,697,267) | (-5,995,080) |
| 正味財産合計 | 2,427,610,468 | 2,584,035,714 | -156,425,246 |
| 負債及び正味財産合計 | 4,208,598,779 | 4,475,973,004 | -267,374,225 |

貸借対照表内訳表

平成28年3月31日現在

公益財団法人 愛世会

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業会計 | その他事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|----------------|----------------|--------------|---------------|----------------|----------------|
| I 資産の部 | | | | | | |
| 1. 流動資産 | | | | | | |
| 現金 | 32,510,420 | 423,015,729 | 214,093,247 | 584,614,000 | - | 1,254,233,396 |
| 未収預入金 | - | 181,859,380 | 49,801,543 | 488,835,705 | - | 720,496,628 |
| 棚卸資産 | - | - | 22,149,096 | 24,993,751 | - | 47,142,847 |
| 貯蔵品 | - | - | 637,264 | 3,426,134 | - | 4,063,398 |
| 立替金 | - | - | - | 341,166 | - | 341,166 |
| 短期貸付金 | - | - | 685,000 | - | - | 685,000 |
| 前払費用 | - | - | - | 14,008,253 | - | 14,008,253 |
| 仮払金 | - | 689,595 | 291,225 | 1,378,760 | - | 2,359,580 |
| 他会計短期貸付金 | 2,000,000 | 599,393,898 | 34,175,185 | 1,347,823,354 | -1,983,392,437 | - |
| 流動資産合計 | 34,510,420 | 1,204,958,602 | 321,832,560 | 2,465,421,123 | -1,983,392,437 | 2,043,330,268 |
| 2. 固定資産 | | | | | | |
| (1) 特定資産 | | | | | | |
| 建物 | - | 519,524,761 | - | - | - | 519,524,761 |
| 建物附属設備 | - | 17,960,194 | 543,630 | - | - | 18,503,824 |
| 構築物 | - | 427,455 | - | - | - | 427,455 |
| 機械装置 | - | - | 6,637,084 | - | - | 6,637,084 |
| 車両運搬具 | 4,192,008 | 1,083,072 | - | - | - | 5,275,080 |
| 什器備品 | 147,701 | 360,004 | 7,640,936 | - | - | 8,148,641 |
| 建設積立預金 | 611,111,110 | - | - | - | - | 611,111,110 |
| 特定資産合計 | 615,450,819 | 539,355,486 | 14,821,650 | - | - | 1,169,627,955 |
| (2) その他固定資産 | | | | | | |
| 建物 | 386,298,208 | 16,496,574 | 74,524,136 | - | - | 477,318,918 |
| 建物附属設備 | 44,063,389 | 39,424,881 | 15,220,251 | - | - | 98,708,521 |
| 構築物 | 8,009,928 | 8,156,209 | 1,595,093 | - | - | 17,761,230 |
| 機械装置 | - | - | 2,609,569 | - | - | 2,609,569 |
| 車両運搬具 | 17,128,810 | 292,439 | - | - | - | 17,421,249 |
| 什器備品 | 47,760,235 | 10,406,424 | 4,901,765 | 249,645 | - | 63,318,069 |
| リース資産 | 52,476,546 | 66,257,037 | 998,945 | - | - | 119,732,528 |
| ソフトウェア | 1,721,896 | 616,778 | 170,424 | 152,950 | - | 2,662,048 |
| 借地権 | - | 156,407,000 | - | - | - | 156,407,000 |
| 電話加入権 | 1,357,673 | 227,665 | - | 475,611 | - | 2,060,949 |
| 保証金 | 13,183,140 | 796,860 | - | - | - | 13,980,000 |
| 投資有価証券 | - | - | - | 11,730,225 | - | 11,730,225 |
| 入会金 | - | - | - | 3,000,000 | - | 3,000,000 |
| 役員生保積立金 | - | - | - | 8,930,250 | - | 8,930,250 |
| その他固定資産合計 | 571,999,825 | 299,081,867 | 100,020,183 | 24,538,681 | - | 995,640,556 |
| 固定資産合計 | 1,187,450,644 | 838,437,353 | 114,841,833 | 24,538,681 | - | 2,165,268,511 |
| 資産合計 | 1,221,961,064 | 2,043,395,955 | 436,674,393 | 2,489,959,804 | -1,983,392,437 | 4,208,598,779 |
| II 負債の部 | | | | | | |
| 1. 流動負債 | | | | | | |
| 買掛金 | - | - | - | 65,806,699 | - | 65,806,699 |
| 短期借入金 | - | - | - | 50,004,000 | - | 50,004,000 |
| 一年以内返済長期借入金 | - | - | - | 50,000,000 | - | 50,000,000 |
| 未払費用 | - | 29,521,630 | 17,006,756 | 167,621,463 | - | 214,149,849 |
| 前払受取金 | - | 10,622,232 | 4,585,792 | 37,640,753 | - | 52,848,777 |
| 預り金 | - | 6,779 | 33,139,000 | - | - | 33,145,779 |
| 従業員預り金 | - | 16,870,000 | 565,600 | 18,629,000 | - | 36,064,600 |
| 従業員受取金 | - | 2,913,513 | 1,096,631 | 17,077,430 | - | 21,087,574 |
| 賞与引当金 | - | 2,470 | 7,347,869 | - | - | 7,350,339 |
| リース債務 | - | 55,644,713 | 5,409,745 | 142,675,733 | - | 203,730,191 |
| 他会計短期借入金 | 53,709,482 | 102,194,387 | - | - | - | 155,903,869 |
| 他会計短期借入金 | 1,135,169,705 | 69,416,827 | 211,711,940 | 567,093,965 | -1,983,392,437 | - |
| 流動負債合計 | 1,188,879,187 | 287,192,551 | 280,863,333 | 1,116,549,043 | -1,983,392,437 | 890,091,677 |
| 2. 固定負債 | | | | | | |
| 退職給付引当金 | - | 118,585,880 | 112,318,854 | 598,531,900 | - | 829,436,634 |
| 役員退職慰労引当金 | - | - | - | 61,460,000 | - | 61,460,000 |
| 固定負債合計 | - | 118,585,880 | 112,318,854 | 659,991,900 | - | 890,896,634 |
| 負債合計 | 1,188,879,187 | 405,778,431 | 393,182,187 | 1,776,540,943 | -1,983,392,437 | 1,780,988,311 |
| III 正味財産の部 | | | | | | |
| 1. 指定正味財産 | 518,454 | 533,474,282 | 5,933,032 | - | - | 539,925,768 |
| (うち特定資産への充当額) | (518,454) | (533,474,282) | (5,933,032) | (-) | (-) | (539,925,768) |
| 2. 一般正味財産 | 32,563,423 | 1,104,143,242 | 37,559,174 | 713,418,861 | - | 1,887,684,700 |
| (うち特定資産への充当額) | (614,932,365) | (5,881,204) | (8,888,618) | (-) | (-) | (629,702,187) |
| 正味財産合計 | 33,081,877 | 1,637,617,524 | 43,492,206 | 713,418,861 | - | 2,427,610,468 |
| 負債及び正味財産合計 | 1,221,961,064 | 2,043,395,955 | 436,674,393 | 2,489,959,804 | -1,983,392,437 | 4,208,598,779 |