

# 貸借対照表内訳明細表

(令和6年3月31日現在)

一般会計

単位：円

| 科 目                 | 実施事業等会計       | その他の事業       | 法人会計         | 内部取引消去 | 合計            |
|---------------------|---------------|--------------|--------------|--------|---------------|
| <b>I 資産の部</b>       |               |              |              |        |               |
| <b>1 流動資産</b>       |               |              |              |        |               |
| 現金預金                | 21,666,446    | 45,239,247   | △ 36,954,341 |        | 29,951,352    |
| 未収金                 | 45,201,000    | 1,352,670    | 0            |        | 46,553,670    |
| 未収受託料               | 0             | 4,615,620    | 0            |        | 4,615,620     |
| 仮払金                 | 4,169,846     | 7,800        | 0            |        | 4,177,646     |
| 流動資産合計              | 71,037,292    | 51,215,337   | △ 36,954,341 |        | 85,298,288    |
| <b>2 固定資産</b>       |               |              |              |        |               |
| <b>(1) 基本財産</b>     |               |              |              |        |               |
| 基本財産引当預金            | 3,000,000     | 0            | 3,000,000    |        | 6,000,000     |
| 基本財産合計              | 3,000,000     | 0            | 3,000,000    |        | 6,000,000     |
| <b>(2) 特定資産</b>     |               |              |              |        |               |
| 減価償却引当資産            | 43,246,252    | 3,815,152    | 2,524,596    |        | 49,586,000    |
| 事業所建設積立資産           | 50,634,049    | 34,451,351   | 11,964,600   |        | 97,050,000    |
| BOD測定装置取得積立資産       | 13,500,000    | 0            | 0            |        | 13,500,000    |
| 特定資産合計              | 107,380,301   | 38,266,503   | 14,489,196   |        | 160,136,000   |
| <b>(3) その他の固定資産</b> |               |              |              |        |               |
| 建物                  | 510,393       | 170,133      | 8,266        |        | 688,792       |
| 構築物                 | 0             | 2            | 0            |        | 2             |
| 車両運搬具               | 6,936,888     | 1            | 0            |        | 6,936,889     |
| 什器備品                | 1,592,731     | 7,269,059    | 3,579        |        | 8,865,369     |
| 借地権                 | 7,307,147     | 2,435,716    | 118,334      |        | 9,861,197     |
| 電話加入権               | 706,267       | 134,528      | 0            |        | 840,795       |
| 敷金                  | 2,044,306     | 661,935      | 32,159       |        | 2,738,400     |
| 出資証券                | 10,000        | 0            | 0            |        | 10,000        |
| 保険料積立金              | 11,601,578    | 0            | 0            |        | 11,601,578    |
| その他の固定資産合計          | 30,709,310    | 10,671,374   | 162,338      |        | 41,543,022    |
| 固定資産合計              | 141,089,611   | 48,937,877   | 17,651,534   |        | 207,679,022   |
| 資産合計                | 212,126,903   | 100,153,214  | △ 19,302,807 |        | 292,977,310   |
| <b>II 負債の部</b>      |               |              |              |        |               |
| <b>1 流動負債</b>       |               |              |              |        |               |
| 未払金                 | 5,557,634     | 4,694,964    | 1,685,788    |        | 11,938,386    |
| 預り金                 | 969,895       | 66,750       | 71,660       |        | 1,108,305     |
| 仮受金                 | 194,036       | 0            | 0            |        | 194,036       |
| 賞与引当金               | 14,195,477    | 577,382      | 14,921       |        | 14,787,780    |
| 流動負債合計              | 20,917,042    | 5,339,096    | 1,772,369    |        | 28,028,507    |
| <b>2 固定負債</b>       |               |              |              |        |               |
| 退職給付引当金             | 82,608,539    | 11,349,860   | 415,010      |        | 94,373,409    |
| 建物撤去費用引当金           | 2,798,920     | 1,732,271    | 552,216      |        | 5,083,407     |
| 固定負債合計              | 85,407,459    | 13,082,131   | 967,226      |        | 99,456,816    |
| 負債合計                | 106,324,501   | 18,421,227   | 2,739,595    |        | 127,485,323   |
| <b>III 正味財産の部</b>   |               |              |              |        |               |
| <b>1 指定正味財産</b>     |               |              |              |        |               |
| 設立当初出捐金             | 0             | 0            | 3,000,000    |        | 3,000,000     |
| (うち基本財産への充当額)       | 0             | 0            | (3,000,000)  |        | (3,000,000)   |
| <b>2 一般正味財産</b>     |               |              |              |        |               |
| (うち基本財産への充当額)       | 35,146,140    | 121,995,810  | 5,350,037    |        | 162,491,987   |
| (うち特定資産への充当額)       | (3,000,000)   | 0            | 0            |        | (3,000,000)   |
| (うち特定資産への充当額)       | (107,380,301) | (38,266,503) | (14,489,196) |        | (160,136,000) |
| 正味財産合計              | 105,802,402   | 81,731,987   | △ 22,042,402 |        | 165,491,987   |
| 負債及び正味財産合計          | 212,126,903   | 100,153,214  | △ 19,302,807 |        | 292,977,310   |