

貸 借 対 照 表

令和3年3月31日現在
(単位：円)

| 科 目 | 法人会計 | 標板交付特別会計 | 収益事業特別会計 | 車庫調査特別会計 | 内部取引消去 | 合 計 |
|-------------------|-------------|-------------|-------------|------------|--------------|-------------|
| I 資産の部 | | | | | | |
| 1. 流動資産 | | | | | | |
| 現金預金 | 7,105,674 | 92,374,762 | 47,830,618 | 3,818,760 | | 151,129,814 |
| 振替貯金 | 201,929 | | | | | 201,929 |
| 売掛金 | | 1,748,750 | | | | 1,748,750 |
| 立替金 | | 138,330 | | | | 138,330 |
| 繰越標板 | | 2,741,953 | | | | 2,741,953 |
| 繰越商品 | | | 1,928,084 | | | 1,928,084 |
| 仮払証紙 | | | 1,501,000 | | | 1,501,000 |
| 仮払回数券 | | | 219,600 | | | 219,600 |
| 未収金 | 281,561 | 199,419 | 1,472,742 | 6,374,280 | | 8,328,002 |
| 仮払金 | 0 | 0 | 0 | | | 0 |
| 法人会計 | | 6,289,003 | | | △ 6,289,003 | 0 |
| 収益事業 | | 6,098,985 | | | △ 6,098,985 | 0 |
| 流動資産合計 | 7,589,164 | 109,591,202 | 52,952,044 | 10,193,040 | △ 12,387,988 | 167,937,462 |
| 2. 固定資産 | | | | | | |
| (1) 基本財産 | | | | | | |
| 土地 | 13,270,000 | | | | | 13,270,000 |
| 建物 | 10,103,335 | | 456,960 | | | 10,560,295 |
| 基本財産合計 | 23,373,335 | 0 | 456,960 | 0 | 0 | 23,830,295 |
| (2) 特定資産 | | | | | | |
| 退職給付引当普通預金 | 6,581,148 | | | | | 6,581,148 |
| 退職金支払準備金 | | | 1,811,300 | | | 1,811,300 |
| 事業推進等積立定期預金 | 85,950,843 | | 35,049,157 | | | 121,000,000 |
| 事業推進等積立普通預金 | 135,820,353 | | 79,409,019 | | | 215,229,372 |
| 事業推進等積立振替貯金 | 201,139 | | | | | 201,139 |
| 事業推進等積立有価証券 | 46,038,340 | | 20,022,500 | | | 66,060,840 |
| 特定資産合計 | 274,591,823 | 0 | 136,291,976 | 0 | 0 | 410,883,799 |
| (3) その他固定資産 | | | | | | |
| 什器備品 | 1 | 942,585 | 1 | | | 942,587 |
| 車両運搬具 | | 909,029 | | | | 909,029 |
| 建物付属設備 | 22,255 | | | | | 22,255 |
| 電話加入権 | 123,510 | | 223,510 | | | 347,020 |
| 敷金 | | | 1,120,000 | | | 1,120,000 |
| 出資金 | 1,683,000 | | 1,097,000 | | | 2,780,000 |
| 長期前払費用 | 6,095 | 81,690 | 34,135 | | | 121,920 |
| その他固定資産合計 | 1,834,861 | 1,933,304 | 2,474,646 | 0 | 0 | 6,242,811 |
| 固定資産合計 | 299,800,019 | 1,933,304 | 139,223,582 | 0 | 0 | 440,956,905 |
| 資産合計 | 307,389,183 | 111,524,506 | 192,175,626 | 10,193,040 | △ 12,387,988 | 608,894,367 |
| II 負債の部 | | | | | | |
| 1. 流動負債 | | | | | | |
| 買掛金 | | 11,844,718 | | | | 11,844,718 |
| 未払金 | 0 | 1,298,420 | 4,267,401 | 10,193,040 | | 15,758,861 |
| 未払消費税等 | | 1,578,010 | 676,290 | | | 2,254,300 |
| 未払法人税等 | | 5,596,150 | 2,398,350 | | | 7,994,500 |
| 仮受金 | 0 | 4,100 | 0 | | | 4,100 |
| 預り金 | | 563,112 | 0 | | | 563,112 |
| 標板交付特別会計 | 6,289,003 | | 6,098,985 | | △ 12,387,988 | 0 |
| 流動負債合計 | 6,289,003 | 20,884,510 | 13,441,026 | 10,193,040 | △ 12,387,988 | 38,419,591 |
| 2. 固定負債 | | | | | | |
| 退職給付引当金 | 6,581,148 | | | | | 6,581,148 |
| 固定負債合計 | 6,581,148 | 0 | 0 | 0 | 0 | 6,581,148 |
| 負債合計 | 12,870,151 | 20,884,510 | 13,441,026 | 10,193,040 | △ 12,387,988 | 45,000,739 |
| III 正味財産の部 | | | | | | |
| 1. 指定正味財産 | 0 | | | | | |
| 2. 一般正味財産 | 294,519,032 | 90,639,996 | 178,734,600 | | | 563,893,628 |
| (うち基本財産への充当額) | 23,373,335 | 0 | 456,960 | | | 23,830,295 |
| (うち特定資産への充当額) | 268,010,675 | 0 | 136,291,976 | | | 404,302,651 |
| 正味財産合計 | 294,519,032 | 90,639,996 | 178,734,600 | 0 | 0 | 563,893,628 |
| 負債及び正味財産合計 | 307,389,183 | 111,524,506 | 192,175,626 | 10,193,040 | △ 12,387,988 | 608,894,367 |