

## 貸借対照表内訳表

2022年3月31日現在

(単位：円)

| 科 目               | 公益目的<br>事業会計 | 収益事業<br>等会計 | 法人会計         | 内部取引消去        | 合計           |
|-------------------|--------------|-------------|--------------|---------------|--------------|
| <b>I 資産の部</b>     |              |             |              |               |              |
| 1. 流動資産           |              |             |              |               |              |
| 現金預金              | 0            | 0           | 79,078,532   | 0             | 79,078,532   |
| 未収会費              | 0            | 0           | 2,477,400    | 0             | 2,477,400    |
| 未収金               | 989,723      | 28,001,292  | 0            | 0             | 28,991,015   |
| 前払金               | 1,518,719    | 0           | 1,228,150    | 0             | 2,746,869    |
| 貯蔵品               | 3,430,308    | 0           | 0            | 0             | 3,430,308    |
| 仮払金               | 0            | 0           | 0            | 0             | 0            |
| 会計単位内貸付金          | 0            | 18,575,473  | 121,014,266  | △ 139,589,739 | 0            |
| 流動資産合計            | 5,938,750    | 46,576,765  | 203,798,348  | △ 139,589,739 | 116,724,124  |
| 2. 固定資産           |              |             |              |               |              |
| (1) 特定資産          |              |             |              |               |              |
| 退職給付引当資産          | 0            | 0           | 37,065,687   | 0             | 37,065,687   |
| 奨励賞引当資産           | 800,000      | 0           | 0            | 0             | 800,000      |
| 移動大学引当資産          | 201,327      | 0           | 0            | 0             | 201,327      |
| 図書充当資産            | 0            | 0           | 496,751      | 0             | 496,751      |
| 積立資産              | 0            | 0           | 36,366,869   | 0             | 36,366,869   |
| 記念大会準備資金          | 2,000,000    | 0           | 0            | 0             | 2,000,000    |
| 創立70周年記念大会準備資金    | 1,200,000    | 0           | 0            | 0             | 1,200,000    |
| 教育講座資産            | 50,000,000   | 0           | 0            | 0             | 50,000,000   |
| 特定資産合計            | 54,201,327   | 0           | 73,929,307   | 0             | 128,130,634  |
| (2) その他固定資産       |              |             |              |               |              |
| 建物附属設備            | 620,623      | 47,509      | 197,064      | 0             | 865,196      |
| 什器備品              | 341,082      | 22,526      | 83,364       | 0             | 446,972      |
| ソフトウェア            | 514,230      | 0           | 0            | 0             | 514,230      |
| 敷金                | 6,036,800    | 603,680     | 1,983,520    | 0             | 8,624,000    |
| その他固定資産合計         | 7,512,735    | 673,715     | 2,263,948    | 0             | 10,450,398   |
| 固定資産合計            | 61,714,062   | 673,715     | 76,193,255   | 0             | 138,581,032  |
| 資産合計              | 67,652,812   | 47,250,480  | 279,991,603  | △ 139,589,739 | 255,305,156  |
| <b>II 負債の部</b>    |              |             |              |               |              |
| 1. 流動負債           |              |             |              |               |              |
| 未払金               | 3,505,926    | 1,071,334   | 1,019,089    | 0             | 5,596,349    |
| 前受金               | 0            | 0           | 57,600       | 0             | 57,600       |
| 預り金               | 0            | 0           | 3,084,309    | 0             | 3,084,309    |
| 未払法人税等            | 0            | 70,000      | 0            | 0             | 70,000       |
| 賞与引当金             | 0            | 0           | 2,500,000    | 0             | 2,500,000    |
| 会計単位内借入金          | 139,589,739  | 0           | 0            | △ 139,589,739 | 0            |
| 流動負債合計            | 143,095,665  | 1,141,334   | 6,660,998    | △ 139,589,739 | 11,308,258   |
| 2. 固定負債           |              |             |              |               |              |
| 退職給付引当金           | 0            | 0           | 37,065,687   | 0             | 37,065,687   |
| 図書充当金             | 0            | 0           | 496,751      | 0             | 496,751      |
| 固定負債合計            | 0            | 0           | 37,562,438   | 0             | 37,562,438   |
| 負債合計              | 143,095,665  | 1,141,334   | 44,223,436   | △ 139,589,739 | 48,870,696   |
| <b>III 正味財産の部</b> |              |             |              |               |              |
| 1. 指定正味財産         |              |             |              |               |              |
| 寄付金               | 1,001,327    | 0           | 0            | 0             | 1,001,327    |
| 指定正味財産合計          | 1,001,327    | 0           | 0            | 0             | 1,001,327    |
| (うち特定資産への充当額)     | (1,001,327)  | (0)         | (0)          | 0             | (1,001,327)  |
| 2. 一般正味財産         | △ 73,564,880 | 46,179,146  | 232,818,867  | 0             | 205,433,133  |
| (うち特定資産への充当額)     | (53,200,000) | (0)         | (36,366,869) | 0             | (89,566,869) |
| 正味財産合計            | △ 72,563,553 | 46,179,146  | 232,818,867  | 0             | 206,434,460  |
| 負債及び正味財産合計        | 70,532,112   | 47,320,480  | 277,042,303  | △ 139,589,739 | 255,305,156  |