

貸借対照表内訳表

令和5年3月31日現在

(単位:千円)

| 科 目 | 実施事業等会計 | | | | その他会計 | | | 法人会計 | 内部取引消去 | 合 計 |
|----------------------------|----------|---------|----------|---------|-----------|----------|-----------|---------------------|--------|---------------------|
| | 継1 | 継2 | 公1 | 小計 | 他1 | 他2 | 小計 | | | |
| | 職業訓練特別会計 | 義肢部特別会計 | 技術養成特別会計 | | 買貨事業特別会計 | 施設貸与特別会計 | | | | |
| I 資産の部 | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | |
| 現金預金 | 3,873 | 9,236 | 557 | 13,666 | 14,566 | 702 | 15,268 | 5,593 | | 34,527 |
| 未収金 | 5,307 | 3,268 | 64 | 8,639 | 9,813 | 38 | 9,851 | 682 | | 19,172 |
| 前払金 | | | | | 135 | | 135 | 3,470 | | 3,605 |
| 原材料 | | 2,404 | | 2,404 | | | | | | 2,404 |
| 預け金 | | 20 | | 20 | | | | | | 20 |
| 立替金 | | 673 | | 673 | | | | | | 673 |
| 流動資産合計 | 9,180 | 15,601 | 621 | 25,402 | 24,514 | 740 | 25,254 | 9,745 | 0 | 60,401 |
| 2. 固定資産 | | | | | | | | | | |
| (1)基本財産 | | | | | | | | | | |
| 基本財産 | | | | | | | | 96,790 | | 96,790 |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,790 | 0 | 96,790 |
| (2)特定資産 | | | | | | | | | | |
| 退職給付引当資産 | 18,268 | 37,478 | | 55,746 | | | | 10,485 | | 66,230 |
| 減価償却引当資産 | | 17,893 | | 17,893 | 3,654 | | 3,654 | 22,809 | | 44,356 |
| 修繕積立引当資産 | | | | | 34,869 | | 34,869 | 7,938 | | 42,806 |
| 特定資産合計 | 18,268 | 55,371 | 0 | 73,638 | 38,522 | 0 | 38,522 | 41,231 | 0 | 153,392 |
| (3)その他固定資産 | | | | | | | | | | |
| 投資有価証券 | | | | | | | | 551,748 | | 551,748 |
| 土地 | | | | | | | | 222,790 | | 222,790 |
| 建物 | 214,161 | 226,802 | 97,629 | 538,592 | 668,794 | 187,504 | 856,299 | 181,415 | | 1,576,305 |
| 建物附属設備 | 28,769 | 45,205 | 8,803 | 82,777 | 417,610 | 14,269 | 431,878 | 12,749 | | 527,405 |
| 構築物 | 11,563 | 14,093 | 8,233 | 33,889 | 23,894 | 13,715 | 37,609 | 9,617 | | 81,115 |
| 機械装置 | | | | | 32,234 | | 32,234 | | | 32,234 |
| 什器備品 | 462 | 2,979 | 1,027 | 4,467 | 1,450 | 303 | 1,753 | 325 | | 6,545 |
| 車両運搬具 | | 0 | | 0 | | | | | | 0 |
| ソフトウェア | 22 | 22 | 22 | 66 | | | | 22 | | 88 |
| その他固定資産合計 | 254,978 | 289,100 | 115,714 | 659,792 | 1,143,982 | 215,790 | 1,359,772 | 978,665 | 0 | 2,998,229 |
| 固定資産合計 | 273,245 | 344,471 | 115,714 | 733,430 | 1,182,504 | 215,790 | 1,398,294 | 1,116,686 | 0 | 3,248,411 |
| 資産合計 | 282,425 | 360,072 | 116,335 | 758,832 | 1,207,018 | 216,530 | 1,423,548 | 1,126,431 | 0 | 3,308,812 |
| II 負債の部 | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | |
| 未払金 | 9,102 | 883 | 614 | 10,598 | 8 | 740 | 748 | 2,166 | | 13,512 |
| 前受金 | | 527 | | 527 | 850 | | 850 | | | 1,378 |
| 預り金 | 78 | 153 | 7 | 239 | | | | 135 | | 374 |
| 流動負債合計 | 9,180 | 1,564 | 621 | 11,364 | 858 | 740 | 1,598 | 2,301 | 0 | 15,264 |
| 2. 固定負債 | | | | | | | | | | |
| 長期借入金 | | | | | 1,982,311 | | 1,982,311 | 581,935 | | 2,564,245 |
| 退職給付引当金 | 18,268 | 37,478 | | 55,746 | | | | 10,485 | | 66,230 |
| 預り敷金 | | | | | 3,637 | | 3,637 | | | 3,637 |
| 固定負債合計 | 18,268 | 37,478 | 0 | 55,746 | 1,985,948 | 0 | 1,985,948 | 592,419 | 0 | 2,634,113 |
| 負債合計 | 27,448 | 39,042 | 621 | 67,110 | 1,986,807 | 740 | 1,987,547 | 594,720 | 0 | 2,649,377 |
| III 正味財産の部 | | | | | | | | | | |
| 1. 一般正味財産 (うち基本財産への充当額) | 254,978 | 321,030 | 115,714 | 691,722 | △779,789 | 215,790 | △563,998 | 531,712 (96,790) | | 659,435 (96,790) |
| 正味財産合計 | 254,978 | 321,030 | 115,714 | 691,722 | △779,789 | 215,790 | △563,998 | 531,712 | 0 | 659,435 |
| 負債及び正味財産合計 | 282,425 | 360,072 | 116,335 | 758,832 | 1,207,018 | 216,530 | 1,423,548 | 1,126,431 | 0 | 3,308,812 |