

貸借対照表

平成29年03月31日現在

(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 | 1,531,872,410 | 1,731,158,359 | △199,285,949 |
| 未収金 | 105,710,400 | 14,744,000 | 90,966,400 |
| 売掛金 | 206,339,759 | 165,709,692 | 40,630,067 |
| 前払金 | 19,493,158 | 305,399 | 19,187,759 |
| 仮払金 | 1,541,722 | 1,221,360 | 320,362 |
| 立替金 | 14,918,548 | 244,344 | 14,674,204 |
| 商品 | 69,557 | 56,705 | 12,852 |
| 貸倒引当金 | △412,679 | △331,419 | △81,260 |
| 繰延税金資産 | 36,495,741 | 31,624,608 | 4,871,133 |
| 流動資産合計 | 1,916,028,616 | 1,944,733,048 | △28,704,432 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 投資有価証券 | 30,000,000 | 30,000,000 | 0 |
| 定期預金 | 132,000,000 | 132,000,000 | 0 |
| 基本財産合計 | 162,000,000 | 162,000,000 | 0 |
| (2) 特定資産 | | | |
| 退職給付引当資産 | 42,223,322 | 42,223,322 | 0 |
| 減価償却引当資産 | 19,429,788 | 16,866,943 | 2,562,845 |
| 会員事業積立資産 | 9,254,785 | 9,254,785 | 0 |
| 特定資産合計 | 70,907,895 | 68,345,050 | 2,562,845 |
| (3) その他固定資産 | | | |
| 車両 | 3,977,280 | 2,172,240 | 1,805,040 |
| 備品 | 4,945,015 | 6,923,130 | △1,978,115 |
| ソフトウェア | 43,942,976 | 1,381,456 | 42,561,520 |
| 電話加入権 | 34 | 34 | 0 |
| 敷金 | 240,564,849 | 175,388,849 | 65,176,000 |
| 保証金 | 58,100 | 325,600 | △267,500 |
| 長期未収金 | 400,000 | 400,000 | 0 |
| 貸倒引当金 | △400,000 | △400,000 | 0 |
| 繰延税金資産 | 15,157,790 | 15,255,296 | △97,506 |
| その他固定資産合計 | 308,646,044 | 201,446,605 | 107,199,439 |
| 固定資産合計 | 541,553,939 | 431,791,655 | 109,762,284 |
| 資産合計 | 2,457,582,555 | 2,376,524,703 | 81,057,852 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 708,791,709 | 769,246,540 | △60,454,831 |
| 未払消費税等 | 4,888,300 | 16,668,500 | △11,780,200 |
| 未払法人税等 | 86,071,400 | 112,249,000 | △26,177,600 |
| 前受金 | 278,106,123 | 302,066,839 | △23,960,716 |
| 仮受金 | 10,086,036 | 5,419,242 | 4,666,794 |
| 預り金 | 7,668,495 | 5,586,170 | 2,082,325 |
| 預り保証金 | 22,158,300 | 21,228,300 | 930,000 |
| 1年内返済予定長期借入金 | 8,000,000 | 43,744,000 | △35,744,000 |
| 流動負債合計 | 1,125,770,363 | 1,276,208,591 | △150,438,228 |
| 2. 固定負債 | | | |
| 長期借入金 | 32,000,000 | 0 | 32,000,000 |
| 長期未払金 | 42,223,322 | 42,223,322 | 0 |
| 固定負債合計 | 74,223,322 | 42,223,322 | 32,000,000 |
| 負債合計 | 1,199,993,685 | 1,318,431,913 | △118,438,228 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 寄付金 | 169,822,547 | 169,822,547 | 0 |
| 指定正味財産合計 | 169,822,547 | 169,822,547 | 0 |
| (うち基本財産への充当額) | (162,000,000) | (162,000,000) | (0) |
| (うち特定資産への充当額) | (7,822,547) | (7,822,547) | (0) |
| 2. 一般正味財産 | | | |
| (うち特定資産への充当額) | 1,087,766,323 | 888,270,243 | 199,496,080 |
| (うち特定資産への充当額) | (20,862,026) | (18,299,181) | (2,562,845) |
| 正味財産合計 | 1,257,588,870 | 1,058,092,790 | 199,496,080 |
| 負債及び正味財産合計 | 2,457,582,555 | 2,376,524,703 | 81,057,852 |