

## 貸借対照表内訳表

平成30年 3月31日現在

法人名：社会福祉法人 政典会

(単位：円)

| 勘定科目            | 社会福祉事業        | 公益事業       | 収益事業 | 合計            | 内部取引消去 | 法人合計          |
|-----------------|---------------|------------|------|---------------|--------|---------------|
| <b>流動資産</b>     | 881,194,464   | 12,361,289 |      | 893,555,753   | 0      | 893,555,753   |
| 現金預金            | 704,512,845   | 9,931,999  |      | 714,444,844   | 0      | 714,444,844   |
| 事業未収金           | 164,649,152   | 2,429,290  |      | 167,078,442   | 0      | 167,078,442   |
| 未収補助金           | 11,200,000    | 0          |      | 11,200,000    | 0      | 11,200,000    |
| 立替金             | 490,747       | 0          |      | 490,747       | 0      | 490,747       |
| 前払費用            | 341,720       | 0          |      | 341,720       | 0      | 341,720       |
| <b>固定資産</b>     | 2,942,505,025 | 54,632,900 |      | 2,997,137,925 | 0      | 2,997,137,925 |
| <b>基本財産</b>     | 2,341,850,406 | 39,084,482 |      | 2,380,934,888 | 0      | 2,380,934,888 |
| 土地              | 1,103,343,353 | 18,086,000 |      | 1,121,429,353 | 0      | 1,121,429,353 |
| 建物              | 1,238,507,053 | 20,998,482 |      | 1,259,505,535 | 0      | 1,259,505,535 |
| <b>その他の固定資産</b> | 600,654,619   | 15,548,418 |      | 616,203,037   | 0      | 616,203,037   |
| 土地              | 173,669,347   | 0          |      | 173,669,347   | 0      | 173,669,347   |
| 建物              | 129,952,576   | 5,447,531  |      | 135,400,107   | 0      | 135,400,107   |
| 構築物             | 56,156,863    | 426,582    |      | 56,583,445    | 0      | 56,583,445    |
| 機械及び装置          | 52,666,431    | 411,023    |      | 53,077,454    | 0      | 53,077,454    |
| 車輛運搬具           | 5,956,898     | 0          |      | 5,956,898     | 0      | 5,956,898     |
| 器具及び備品          | 19,921,267    | 475,782    |      | 20,397,049    | 0      | 20,397,049    |
| 建設仮勘定           | 11,772,000    | 0          |      | 11,772,000    | 0      | 11,772,000    |
| ソフトウェア          | 1,169,377     | 0          |      | 1,169,377     | 0      | 1,169,377     |
| 退職給付引当資産        | 44,156,900    | 787,500    |      | 44,944,400    | 0      | 44,944,400    |
| その他の積立資産        | 99,500,000    | 8,000,000  |      | 107,500,000   | 0      | 107,500,000   |
| 長期前払費用          | 202,960       | 0          |      | 202,960       | 0      | 202,960       |
| 出資金             | 5,530,000     | 0          |      | 5,530,000     | 0      | 5,530,000     |
| 資産の部合計          | 3,823,699,489 | 66,994,189 |      | 3,890,693,678 | 0      | 3,890,693,678 |
| <b>流動負債</b>     | 170,476,055   | 2,373,789  |      | 172,849,844   | 0      | 172,849,844   |
| 事業未払金           | 52,458,952    | 1,376,353  |      | 53,835,305    | 0      | 53,835,305    |
| 1年以内返済予定設備資金借入金 | 42,021,600    | 0          |      | 42,021,600    | 0      | 42,021,600    |
| 預り金             | 13,136,317    | 0          |      | 13,136,317    | 0      | 13,136,317    |
| 職員預り金           | 5,642,980     | 97,436     |      | 5,740,416     | 0      | 5,740,416     |
| 賞与引当金           | 57,216,206    | 900,000    |      | 58,116,206    | 0      | 58,116,206    |
| <b>固定負債</b>     | 522,951,555   | 856,900    |      | 523,808,455   | 0      | 523,808,455   |
| 設備資金借入金         | 479,428,000   | 0          |      | 479,428,000   | 0      | 479,428,000   |
| 退職給付引当金         | 43,523,555    | 856,900    |      | 44,380,455    | 0      | 44,380,455    |
| 負債の部合計          | 693,427,610   | 3,230,689  |      | 696,658,299   | 0      | 696,658,299   |
| <b>基本金</b>      | 1,306,470,421 | 43,386,000 |      | 1,349,856,421 | 0      | 1,349,856,421 |
| 基本金             | 1,306,470,421 | 43,386,000 |      | 1,349,856,421 | 0      | 1,349,856,421 |
| 国庫補助金等特別積立金     | 612,107,582   | 15,565,509 |      | 627,673,091   | 0      | 627,673,091   |
| 国庫補助金等特別積立金     | 612,107,582   | 15,565,509 |      | 627,673,091   | 0      | 627,673,091   |
| その他の積立金         | 99,500,000    | 8,000,000  |      | 107,500,000   | 0      | 107,500,000   |
| その他の積立金         | 99,500,000    | 8,000,000  |      | 107,500,000   | 0      | 107,500,000   |
| 次期繰越活動増減差額      | 1,112,193,876 | -3,188,009 |      | 1,109,005,867 | 0      | 1,109,005,867 |
| (うち当期活動増減差額)    | 59,769,255    | -339,483   |      | 59,429,772    | 0      | 59,429,772    |
| <b>純資産の部合計</b>  | 3,130,271,879 | 63,763,500 |      | 3,194,035,379 | 0      | 3,194,035,379 |
| 負債及び純資産の部合計     | 3,823,699,489 | 66,994,189 |      | 3,890,693,678 | 0      | 3,890,693,678 |