

貸借対照表内訳表
令和4年3月31日現在

法人名：社会福祉法人錦江舎

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|-------------------|---------------|-------------|---------------|------------|---------------|
| 流動資産 | 828,185,908 | 182,655,706 | 1,010,841,614 | 48,738,633 | 962,102,981 |
| 現金預金 | 635,826,397 | 45,072,938 | 680,899,335 | 0 | 680,899,335 |
| 事業未収金 | 187,226,583 | 89,016,462 | 276,243,045 | 0 | 276,243,045 |
| 未収金 | 435,487 | 0 | 435,487 | 0 | 435,487 |
| 貯蔵品 | 2,396,014 | 91,426 | 2,487,440 | 0 | 2,487,440 |
| 医薬品 | 51,431 | 0 | 51,431 | 0 | 51,431 |
| 立替金 | 1,821,649 | 0 | 1,821,649 | 0 | 1,821,649 |
| 前払費用 | 97,544 | 0 | 97,544 | 0 | 97,544 |
| 事業区分間貸付金 | 263,753 | 48,474,880 | 48,738,633 | 48,738,633 | 0 |
| 仮払金 | 67,050 | 0 | 67,050 | 0 | 67,050 |
| 固定資産 | 2,965,430,054 | 214,954,790 | 3,180,384,844 | 0 | 3,180,384,844 |
| 基本財産 | 2,586,022,012 | 163,312,939 | 2,749,334,951 | 0 | 2,749,334,951 |
| 土地 | 975,727,233 | 0 | 975,727,233 | 0 | 975,727,233 |
| 建物 | 1,610,294,779 | 163,312,939 | 1,773,607,718 | 0 | 1,773,607,718 |
| その他の固定資産 | 379,408,042 | 51,641,851 | 431,049,893 | 0 | 431,049,893 |
| 土地 | 301,500,000 | 0 | 301,500,000 | 0 | 301,500,000 |
| 構築物 | 18,275,251 | 4,082,400 | 22,357,651 | 0 | 22,357,651 |
| 機械及び装置 | 687,660 | 0 | 687,660 | 0 | 687,660 |
| 車輛運搬具 | 4,696,804 | 306,667 | 5,003,471 | 0 | 5,003,471 |
| 器具及び備品 | 47,065,891 | 6,144,101 | 53,209,992 | 0 | 53,209,992 |
| 有形リース資産 | 2 | 0 | 2 | 0 | 2 |
| ソフトウェア | 6,933,324 | 166,500 | 7,099,824 | 0 | 7,099,824 |
| 人件積立資産 | 0 | 18,290,956 | 18,290,956 | 0 | 18,290,956 |
| 備品積立資産 | 0 | 6,000,000 | 6,000,000 | 0 | 6,000,000 |
| 修繕積立資産 | 0 | 10,151,227 | 10,151,227 | 0 | 10,151,227 |
| 設備整備積立資産 | 0 | 6,500,000 | 6,500,000 | 0 | 6,500,000 |
| 差入保証金 | 231,000 | 0 | 231,000 | 0 | 231,000 |
| その他の固定資産 | 18,110 | 0 | 18,110 | 0 | 18,110 |
| 資産の部合計 | 3,793,615,962 | 397,610,496 | 4,191,226,458 | 48,738,633 | 4,142,487,825 |
| 流動負債 | 207,878,839 | 69,578,377 | 277,457,216 | 48,738,633 | 228,718,583 |
| 事業未払金 | 18,017,924 | 0 | 18,017,924 | 0 | 18,017,924 |
| 1年以内返済予定設備資金借入金 | 73,836,000 | 0 | 73,836,000 | 0 | 73,836,000 |
| 1年以内返済予定短期運営資金借入金 | 24,120,000 | 6,084,000 | 30,204,000 | 0 | 30,204,000 |
| 未払費用 | 0 | 44,927,320 | 44,927,320 | 0 | 44,927,320 |
| 預り金 | 4,108,575 | 2,812,737 | 6,921,312 | 0 | 6,921,312 |
| 前受金 | 145,754 | 0 | 145,754 | 0 | 145,754 |
| 事業区分間借入金 | 48,474,880 | 263,753 | 48,738,633 | 48,738,633 | 0 |
| 仮受金 | 182,321 | 0 | 182,321 | 0 | 182,321 |
| 賞与引当金 | 26,379,585 | 15,490,567 | 41,870,152 | 0 | 41,870,152 |
| 未払法人税等 | 5,786,000 | 0 | 5,786,000 | 0 | 5,786,000 |
| 未払消費税等 | 6,827,800 | 0 | 6,827,800 | 0 | 6,827,800 |
| 固定負債 | 2,152,760,933 | 108,431,609 | 2,261,192,542 | 0 | 2,261,192,542 |
| 設備資金借入金 | 1,661,585,000 | 0 | 1,661,585,000 | 0 | 1,661,585,000 |
| 長期運営資金借入金 | 445,032,000 | 87,552,000 | 532,584,000 | 0 | 532,584,000 |
| 退職給付引当金 | 33,781,083 | 20,879,609 | 54,660,692 | 0 | 54,660,692 |
| 役員退職慰労引当金 | 9,281,250 | 0 | 9,281,250 | 0 | 9,281,250 |
| 長期末払金 | 3,081,600 | 0 | 3,081,600 | 0 | 3,081,600 |
| 負債の部合計 | 2,360,639,772 | 178,009,986 | 2,538,649,758 | 48,738,633 | 2,489,911,125 |
| 基本金 | 117,170,000 | 0 | 117,170,000 | 0 | 117,170,000 |
| 国庫補助金等特別積立金 | 880,610,619 | 121,450,524 | 1,002,061,143 | 0 | 1,002,061,143 |
| その他の積立金 | 0 | 40,942,183 | 40,942,183 | 0 | 40,942,183 |
| 人件積立金 | 0 | 18,290,956 | 18,290,956 | 0 | 18,290,956 |
| 備品積立金 | 0 | 6,000,000 | 6,000,000 | 0 | 6,000,000 |
| 修繕積立金 | 0 | 10,151,227 | 10,151,227 | 0 | 10,151,227 |
| 設備整備積立金 | 0 | 6,500,000 | 6,500,000 | 0 | 6,500,000 |
| 次期繰越活動増減差額 | 435,195,571 | 57,207,803 | 492,403,374 | 0 | 492,403,374 |
| (うち当期活動増減差額) | 162,372,581 | 17,320,880 | 179,693,461 | 0 | 179,693,461 |
| 純資産の部合計 | 1,432,976,190 | 219,600,510 | 1,652,576,700 | 0 | 1,652,576,700 |
| 負債及び純資産の部合計 | 3,793,615,962 | 397,610,496 | 4,191,226,458 | 48,738,633 | 4,142,487,825 |