

法人単位貸借対照表

令和 3年 3月 31日 現在

|              |  | 資 産 の 部     |             |             | 負 債 の 部     |             |             |             |
|--------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|              |  | 当年度末        | 前年度末        | 増 減         | 当年度末        | 前年度末        | 増 減         |             |
| 流動資産         |  | 144,671,882 | 109,460,413 | 35,211,469  | 19,345,605  | 13,592,699  | 5,752,906   |             |
| 現金預金         |  | 97,226,417  | 69,865,818  | 27,360,599  | 1,700,298   | 1,465,255   | 235,043     |             |
| 事業未収金        |  | 1,236,546   | 0           | 1,236,546   | 4,409,050   | 2,371,288   | 2,037,288   |             |
| 未収金          |  | 46,121,599  | 39,437,254  | 6,684,345   | 1,850,767   | 1,293,107   | 557,660     |             |
| 原材料          |  | 87,320      | 157,341     | △ 70,021    | 2,590,515   | 39,785      | 2,550,730   |             |
| 固定資産         |  | 213,423,062 | 211,966,105 | 1,456,957   | 8,115,975   | 7,849,000   | 266,975     |             |
| 基本財産         |  | 164,050,382 | 167,184,180 | △ 3,133,798 | 66,155,275  | 70,535,290  | △ 4,380,015 |             |
| 土地           |  | 33,766,242  | 33,766,242  | 0           | 42,291,000  | 46,970,600  | △ 4,679,600 |             |
| 建物           |  | 123,284,140 | 126,417,938 | △ 3,133,798 | 1,981,800   | 1,269,000   | △ 1,269,000 |             |
| 定期預金         |  | 7,000,000   | 7,000,000   | 0           | 21,882,475  | 3,453,480   | △ 1,471,680 |             |
| その他の固定資産     |  | 49,372,680  | 44,781,925  | 4,590,755   | 85,500,880  | 18,842,210  | 3,040,265   |             |
| 土地           |  | 6,847,700   | 6,847,700   | 0           |             | 84,127,989  | 1,372,891   |             |
| 建物           |  | 1,123,989   | 1,332,726   | △ 208,737   |             |             |             |             |
| 構築物          |  | 7,981,275   | 8,864,694   | △ 883,419   |             |             |             |             |
| 機械及び装置       |  | 415,762     | 484,969     | △ 69,207    |             |             |             |             |
| 車輛運搬具        |  | 3,975,659   | 1,432,209   | 2,543,450   |             |             |             |             |
| 器具及び備品       |  | 3,953,670   | 2,660,747   | 1,292,923   |             |             |             |             |
| 建設仮勘定        |  | 165,000     | 0           | 165,000     |             |             |             |             |
| 有形リース資産      |  | 2,002,320   | 3,460,320   | △ 1,458,000 |             |             |             |             |
| 投資有価証券       |  | 50,000      | 50,000      | 0           |             |             |             |             |
| 共済財団退職金預け金   |  | 21,882,475  | 18,842,210  | 3,040,265   |             |             |             |             |
| 差入保証金        |  | 944,000     | 790,000     | 154,000     |             |             |             |             |
| その他の固定資産     |  | 30,830      | 16,350      | 14,480      |             |             |             |             |
| 資産の部合計       |  | 358,094,944 | 321,426,518 | 36,668,426  | 272,594,064 | 237,298,529 | 35,295,535  |             |
|              |  | 負債及び純資産の部合計 |             |             | 負債及び純資産の部合計 |             |             |             |
|              |  |             |             |             | 358,094,944 |             |             | 36,668,426  |
|              |  | 純資産の部       |             |             | 純資産の部       |             |             |             |
|              |  |             |             |             | 47,599,642  |             |             | 47,599,642  |
| 基本金          |  |             |             |             | 5,767,400   | 5,767,400   | 0           |             |
| 第1号基本金       |  |             |             |             | 41,832,242  | 41,832,242  | 0           |             |
| 基本金          |  |             |             |             | 25,848,242  | 25,848,242  | 0           |             |
| 国庫補助金等特別積立金  |  |             |             |             | 0           | 0           | 0           |             |
| その他の積立金      |  |             |             |             | 199,146,180 | 163,850,645 | 35,295,535  |             |
| 次期繰越活動増減差額   |  |             |             |             | 35,295,535  | 18,121,617  | 17,173,918  |             |
| (うち当期活動増減差額) |  |             |             |             |             |             |             |             |
|              |  | 純資産の部合計     |             |             | 純資産の部合計     |             |             |             |
|              |  |             |             |             | 272,594,064 |             |             | 237,298,529 |
|              |  | 負債及び純資産の部合計 |             |             | 負債及び純資産の部合計 |             |             |             |
|              |  |             |             |             | 321,426,518 |             |             | 36,668,426  |

(単位：円)