

貸借対照表
平成24年3月31日

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 | 科目 | 当年度 | 前年度 | 増減 |
|---------------|-------------|-------------|--------------|-----------------------------|-------------|-------------|--------------|
| 1. 流動資産 | 132,352,098 | 143,753,507 | △ 11,401,409 | 1. 流動負債 | 9,807,259 | 11,839,094 | △ 2,031,835 |
| 現金 | 11,913,886 | 10,547,778 | 1,366,108 | 未払金 | 5,388,427 | 7,355,381 | △ 1,966,954 |
| 当座預金 | 7,619,317 | 8,855,717 | △ 1,236,400 | 預り金 | 2,387,742 | 2,326,223 | 61,519 |
| 普通預金 | 64,500,471 | 71,296,122 | △ 6,795,651 | 前受金 | 551,890 | 324,290 | 227,600 |
| 定期預金 | 419,195 | 419,070 | 125 | 未払消費税 | 1,398,700 | 1,752,700 | △ 354,000 |
| 預託金 | 12,670 | 12,670 | 0 | 未払法人税等 | 80,500 | 80,500 | 0 |
| 未収会費 | 370,000 | 363,600 | 6,400 | | | | |
| 未収入金 | 8,833,822 | 10,287,276 | △ 1,453,454 | | | | |
| 収入印紙 | 929,950 | 2,913,050 | △ 1,983,100 | | | | |
| 重量税印紙 | 10,419,700 | 16,934,500 | △ 6,514,800 | | | | |
| 検査登録印紙 | 17,793,200 | 15,363,200 | 2,430,000 | 2. 固定負債 | 47,116,989 | 48,336,093 | △ 1,219,104 |
| 審査証紙 | 4,808,200 | 2,532,000 | 2,276,200 | 退職給付引当金 | 47,116,989 | 48,336,093 | △ 1,219,104 |
| 棚卸品 | 4,731,687 | 4,228,524 | 503,163 | 公益事業 | 0 | | |
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| 2. 特定資産 | 253,236,595 | 252,740,776 | 495,819 | | | | |
| 退職給与引当預金 | 47,116,989 | 48,336,093 | △ 1,219,104 | | | | |
| 減価償却引当資産 | 56,119,606 | 54,404,683 | 1,714,923 | | | | |
| 南海地震・会館建設等積立金 | 150,000,000 | 150,000,000 | 0 | | | | |
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| 3. 固定資産 | 65,275,292 | 66,990,215 | △ 1,714,923 | 負債合計 | 56,924,248 | 60,175,187 | △ 3,250,939 |
| 建物 | 24,575,575 | 25,520,303 | △ 944,728 | | | | |
| 建物付属設備 | 1,749,363 | 2,083,473 | △ 334,110 | | | | |
| 構築物 | 295,663 | 381,516 | △ 85,853 | | | | |
| 機械装置 | 17,920 | 41,007 | △ 23,087 | 3. 正味財産の部. | 365,517,641 | 403,309,311 | △ 37,791,670 |
| 車両運搬具 | 5 | 21,504 | △ 21,499 | 一般正味財産 | 365,517,641 | 403,309,311 | △ 37,791,670 |
| 什器備品 | 499,973 | 805,619 | △ 305,646 | (うち特定資産への充当額 (253,236,595)) | ##### | ##### | (495,819) |
| 土地 | 37,916,209 | 37,916,209 | 0 | | | | |
| 電話加入権 | 220,584 | 220,584 | 0 | | | | |
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| 資産合計 | 450,863,985 | 463,484,498 | △ 12,620,513 | 負債及び正味財産 | 422,441,889 | 463,484,498 | △ 41,042,609 |