

公益事業事業区分貸借対照表内訳表
令和 6年 3月31日現在

(単位：円)

勘定科目	あすなら苑(公益)	あすならハイブあやの池(公益)	あすならハイブ恋の種(公益)	富雄西包括	あすならホーム銀榜(公益)	あすならホーム桜井(公益)	あすならホーム郡山(公益)	あすならホーム山の辺(公益)	あすならホーム高田(公益)	あすなら保育園(公益)	合計	内部取引消去	事業区分合計
流動資産	21,611,518	9,939,967	17,214,498	13,629,371	3,756,171		567,620	6,849,414	1,935,833	3,312,369	78,816,761		78,816,761
現金預金	7,075,220			4,194,168							11,269,388		11,269,388
事業未収金	8,619,179	7,506,380	12,342,748	8,936,283	3,464,403		567,620	6,557,646	1,935,833	3,181,308	53,111,400		53,111,400
未収補助金		470,000	1,522,000	2,000							1,994,000		1,994,000
貯蔵品				1,920							1,920		1,920
立替金	5,384,474		134,337								5,518,811		5,518,811
前払費用	532,645	1,963,587	3,215,413	495,000	291,768			291,768		131,061	6,921,242		6,921,242
固定資産	23,217,615	29,964,025	28,588,507	2,491,647	297,111			791,022	100,055	62,480,663	147,930,645		147,930,645
その他の固定資産	23,217,615	29,964,025	28,588,507	2,491,647	297,111			791,022	100,055	62,480,663	147,930,645		147,930,645
建物	19,647,714	1,667,520	67,599	140,504						53,525,269	75,048,606		75,048,606
構築物	386,622									7,506,282	7,892,904		7,892,904
車輛運搬具					5,343						5,343		5,343
器具及び備品	224,381	258,553	1,763,664	453,643				55,734	100,055	1,449,112	4,305,142		4,305,142
有形リース資産								443,520			443,520		443,520
投資有価証券	100,000										100,000		100,000
長期預り金積立資産		6,330,000	13,200,000								19,530,000		19,530,000
差入保証金	190,000	21,600,000	12,600,000								34,390,000		34,390,000
長期前払費用	2,668,898	107,952	957,244	1,897,500	291,768			291,768			6,215,130		6,215,130
資産の部合計	44,829,133	39,903,992	45,803,005	16,121,018	4,053,282		567,620	7,640,436	2,035,888	65,793,032	226,747,406		226,747,406
流動負債	3,483,002	8,628,746	16,668,243	2,829,720	1,553,451	211,398	509,527	191,420	493,244	189,081	34,757,832		34,757,832
事業未払金	2,448,113	2,191,203	4,475,415	1,491,263	1,118,358	5,226	298,141	25,100	280,911	189,081	12,522,811		12,522,811
1年以内返済予定リース債務								166,320			166,320		166,320
預り金		37,543	109								37,652		37,652
前受収益		6,400,000	11,496,000								17,896,000		17,896,000
賞与引当金	1,034,889		696,719	1,338,457	435,093	206,172	211,386		212,333		4,135,049		4,135,049
固定負債		6,330,000	13,200,000					277,200			19,807,200		19,807,200
リース債務								277,200			277,200		277,200
長期預り金		6,330,000	13,200,000								19,530,000		19,530,000
負債の部合計	3,483,002	14,958,746	29,868,243	2,829,720	1,553,451	211,398	509,527	468,620	493,244	189,081	54,565,032		54,565,032
国庫補助金等特別積立金	788,193	132,808	671,132	39,224				55,734		23,783,362	25,470,453		25,470,453
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次期繰越活動増減差額	40,557,938	24,812,438	15,263,630	13,252,074	2,499,831	-211,398	58,093	7,116,082	1,542,644	41,820,589	146,711,921		146,711,921
次期繰越活動増減差額	40,557,938	24,812,438	15,263,630	13,252,074	2,499,831	-211,398	58,093	7,116,082	1,542,644	41,820,589	146,711,921		146,711,921
(うち当期活動増減差額)	-5,057,592	-5,865,679	-1,268,125	-2,822,245	-2,414,455	1,197,384	535,279	682,580	1,077,166	-2,522,068	-16,457,755		-16,457,755
純資産の部合計	41,346,131	24,945,246	15,934,762	13,291,298	2,499,831	-211,398	58,093	7,171,816	1,542,644	65,603,951	172,182,374		172,182,374
負債及び純資産の部合計	44,829,133	39,903,992	45,803,005	16,121,018	4,053,282		567,620	7,640,436	2,035,888	65,793,032	226,747,406		226,747,406