

社会福祉事業事業区分貸借対照表内訳表
令和 7年 3月31日現在

勘 定 科 目		あすなら苑	あすならホーム郡山	あすならホーム筒井	あすならホーム天理	あすならホーム二階堂	あすならホーム樺木	あすならホーム宮地	あすならホーム西の宮	あすならハイフあやの池	あすならホーム箕面	かんざん園	あすなら保育園	あすならホーム今小郷	あすならホーム柳本	あすならハイフ紫の森	あすならホーム敏傍	あすならホーム高畑	あすならホーム山の内	あすならホーム高田	合 計	内部取引消去	事業区分合計			
流動資産		966,135,618	168,702,658	29,414,379	58,592,453	63,047,983	89,661,823	132,667,273	122,669,781	108,821,956	79,406,041	34,266,021	188,621,017	151,099,097	94,751,408	70,373,464	84,105,727	176,042,610	61,695,943	132,056,345	87,743,677	122,375,305	3,022,250,579	-56,962,708	2,965,287,871	
現金預金		781,891,951	53,411,189	20,709,853	31,459,813	24,119,297	53,841,816	67,474,434	65,882,786	36,524,166	46,531,385	18,445,124	187,775,837	118,708,151	48,513,840	40,240,300	30,958,623	67,387,011	20,844,650	67,794,348	53,766,865	63,007,396	1,899,288,835		1,899,288,835	
事業未収金		113,521,298	110,820,117	8,274,782	25,775,032	37,330,866	33,746,189	63,542,535	54,453,273	67,199,395	31,578,968	14,847,853	744,800	31,756,697	42,852,234	28,731,858	49,493,154	57,522,843	38,966,638	61,388,485	32,378,762	56,843,524	961,769,303		961,769,303	
収補助金																		48,602,000					48,602,000		48,602,000	
貯蔵品		412,248	292,508	15,360	91,544	64,552	76,728			212,274	139,930		40,456	39,360	72,042	72,480	153,586	147,100	67,062	69,618	57,066	82,914	2,307,680		2,307,680	
立替金		351,380			30,000					8,410				80,513			19,592		9				498,982		498,982	
前払金（預け金）		266,789														47,242				50,078		15,771	380,512		380,512	
前払費用		12,729,244	4,178,844	414,384	1,236,064	1,533,268	1,997,090	1,558,540	2,121,448	4,950,055	1,222,120	937,524	59,924	514,376	2,113,292	1,281,584	3,480,772	2,383,656	1,817,584	2,744,106	1,540,984	2,425,700	51,240,559		51,240,559	
1年以内回収予定長期貸付金																							1,200,000		1,200,000	
拠点区分間貸付金		56,962,708																					56,962,708	-56,962,708		
固定資産		710,145,282	429,396,519	8,199,212	115,863,444	351,430,745	46,207,234	74,549,669	156,744,891	22,593,107	129,582,054	13,164,706	9,262,876	96,089,094	57,778,081	77,670,980	16,658,619	288,955,715	284,254,300	375,110,241	134,351,892	293,624,943	3,691,633,604		3,691,633,604	
基本財産		475,219,979	228,153,867		74,240,298	212,934,716	12,994,564		100,400,507		98,674,419			81,034,650		49,341,081		160,554,379	168,552,968	238,500,168	69,448,551	153,790,078	2,123,840,225		2,123,840,225	
土地		270,000,000									42,000,000												312,000,000		312,000,000	
建物		205,219,979	228,153,867		74,240,298	212,934,716	12,994,564		100,400,507		56,674,419			81,034,650		49,341,081		160,554,379	168,552,968	238,500,168	69,448,551	153,790,078	2,123,840,225		2,123,840,225	
その他の固定資産		234,925,303	201,242,652	8,199,212	41,623,146	138,496,029	33,212,670	74,549,669	56,344,384		30,907,635	13,164,706	9,262,876	15,054,444	57,778,081	28,329,899	16,658,619	128,401,336	115,701,332	136,610,073	64,903,341	139,834,865	1,567,793,379		1,567,793,379	
土地		30,000,000																					46,628,482		46,628,482	
建物		111,676,457	148,168,370	5,894,926	28,635,167	103,066,934	20,515,198	55,561,994	6,677,429	19,092,374	9,475,168		4,700,058	16,628,482	10,870,945	20,332,234	3,192,457	89,733,914	89,642,792	114,227,214	48,425,927	107,513,480	1,033,500,219		1,033,500,219	
構築物		3,147,897	6,610,868	1	5,015,255	17,523,186	1,290,698	1	9,276,907	1,690,067	125,568	1		5,518,246	2,967,933	2,546,221		19,045,155	13,144,599	7,822,047	5,923,978	13,793,350	115,441,978		115,441,978	
機械及び装置		603,002																					603,002		603,002	
車輛運搬具		452,075	314,213			2,174,978	1			2				1				131,243	2	904,653	479,368	960,317	5,416,853		5,416,853	
器具及び備品		20,096,783	11,933,255	1,219,336	5,821,424	12,256,456	4,036,464	13,290,666	11,029,702	9,281,994	7,035,443	1,339,514	2,042,413	1,818,392	5,607,533	2,284,050		9,047,236	12,928,085	7,042,580	6,214,627	9,252,623	160,277,066		160,277,066	
建設仮勘定		10,626,000									1,705,000							803,000		396,000			13,530,000		13,530,000	
有形リース資産		6,891,060	2,915,670	364,650	341,550	569,800		687,370		594,000	850,200		2,508,000	39,050				1,122,230	235,620	353,760	1,688,580	1,056,550	2,258,080	22,475,970		22,475,970
権利		458,640	19,527,382																				19,986,022		19,986,022	
ソフトウェア		11,104,384	59,287							59,287				38,317				59,287		59,287	1	8,067	59,288	11,447,205		11,447,205
投資有価証券		50,000																					50,000		50,000	
長期貸付金		2,550,000												15,900,000									18,450,000		18,450,000	
役員退職慰労引当資産		32,152,332																					32,152,332		32,152,332	
差入保証金		1,177,600			630,000	900,000			3,158,080	2,161,000	594,120			2,700,000	2,100,000			1,874,000	3,234,000	1,412,510	300,000	3,480,000	44,139,222		44,139,222	
長期前払費用		3,933,733	5,788,775	90,299	909,750	2,290,635	674,429		1,840,358	2,253,143	3,696,210			466,890	727,187	1,067,394	3,025,453	3,713,813	2,568,404	3,096,148	2,487,004	2,500,507	43,566,118		43,566,118	
その他の固定資産		5,340	27,400			14,040			11,200		16,920		12,405					8,460				7,790	17,220	128,910		128,910
資産の部合計		1,676,280,900	598,099,177	37,613,591	174,455,897	414,478,728	135,869,057	207,216,942	279,414,672	131,415,063	208,988,095	47,430,727	197,883,893	247,188,191	152,529,489	148,044,444	100,764,346	464,998,325	345,950,243	507,166,586	222,095,569	416,000,248	6,713,884,183	-56,962,708	6,656,921,475	
流動負債		1,681,522,903	55,261,890	3,151,719	11,744,435	13,777,409	13,966,591	29,572,738	20,666,453	29,356,701	22,833,732	6,280,528	33,090,362	45,746,592	15,401,716	11,408,596	26,624,856	30,852,305	29,142,773	46,024,746	16,034,193	26,271,188	2,168,732,426	-56,962,708	2,168,732,426	
短期運営資金借入金		1,400,000,000																					1,400,000,000		1,400,000,000	
事業未払金		172,617,203	31,242,003	2,405,371	9,219,226	10,737,590	11,386,249	21,128,474	15,556,546	22,339,825	15,463,176	5,437,582	8,720,127	6,921,915	12,093,402	9,306,104	20,272,384	18,213,989	11,309,285	20,211,074	10,286,707	19,007,707	453,875,939		453,875,939	
その他の未払金		5,505,000						439,560			4,180,000									577,500	533,500		11,601,860		11,601,860	
1年以内返済予定設備資金借入金			11,988,000															7,392,000	13,956,000	17,916,000			51,252,000		51,252,000	
1年以内返済予定長期運営資金借入金		43,349,000																					43,349,000		43,349,000	
1年以内返済予定リース債務		2,569,380	1,044,240	112,200	178,200	184,800		444,490		198,000	429,120			39,050			483,240	166,320	176,880	512,520	372,900	910,800	8,449,140		8,449,140	
預り金		662,019												36,000									698,019		698,019	
職員預り金		39,617,551																					39,604,852		39,604,852	
拠点区分間借入金													22,678,140	34,284,568						-12,699			56,962,708	-56,962,708		
賞与引当金		17,202,750	10,987,647	634,148	2,347,009	2,855,019	2,580,342	7,560,214	5,109,907	6,818,876	2,761,436	842,946	1,065,095	4,465,059	3,308,314	2,102,492		5,079,996	3,123,108	7,031,551	4,841,086	6,352,681	102,938,908		102,938,908	
固定負債		769,824,012	183,729,430	252,450	163,350	385,000		242,880	396,000	421,080			1,881,000				638,990	88,933,300	199,188,880	278,105,860	683,650	1,347,280	1,526,193,162		1,526,193,162	
設備資金借入金			181,558,000															88,864,000	199,012,000	276,930,000			746,664,000		746,664,000	
長期運営資金借入金		733,350,000																					733,350,000		733,350,000	
リース債務		4,321,680		252,450	163,350	385,000		242,880		396,000	421,080		1,881,000				638,990	69,300	176,880			14,026,830		14,026,830		
役員退職慰労引当金		32,152,332																					32,152,332		32,152,332	
負債の部合計		2,451,346,915	238,991,320	3,404,169	11,907,785	14,162,409	13,966,591	29,815,618	20,666,453	29,752,701	23,254,812	6,280,528	34,971,362	45,746,592	15,401,716	11,408,596	27,263,846	119,785,605	228,331,653	324,130,606	16,717,843	27,618,468	3,694,925,588	-56,962,708	3,694,925,588	
基本金		488,727,631																					488,727,631		488,727,631	
基本金		488,727,631																								

公益事業事業区分貸借対照表内訳表
令和 7年 3月31日現在

(単位：円)													
勘定科目	あすなら苑(公益)	あすならハイツあやめ池(公益)	あすならハイツ恋の窪(公益)	富雄西包括	あすならホーム畝傍(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	14,316,684	9,042,396	16,786,473	16,159,406	5,679,707			3,843,454	1,384,817	4,047,025	71,259,962		71,259,962
現金預金	3,618,731			5,630,060							9,248,791		9,248,791
事業未収金	6,723,890	6,978,553	13,504,620	10,032,426	5,387,939			3,551,686	1,384,817	3,684,703	51,248,634		51,248,634
貯蔵品				1,920							1,920		1,920
立替金	3,406,119	185,732	20,653							28,800	3,641,304		3,641,304
前払費用	567,944	1,878,111	3,261,200	495,000	291,768			291,768		333,522	7,119,313		7,119,313
固定資産	21,033,249	30,067,421	27,967,589	1,834,874	402,311		403,621	691,605	455,023	58,390,607	141,246,300		141,246,300
その他の固定資産	21,033,249	30,067,421	27,967,589	1,834,874	402,311		403,621	691,605	455,023	58,390,607	141,246,300		141,246,300
建物	18,075,499	1,319,769		122,776						49,832,167	69,350,211		69,350,211
構築物	337,788									6,571,825	6,909,613		6,909,613
車輛運搬具					1						1		1
器具及び備品	279,884	152,702	1,728,295	309,598	402,310		403,621	414,405	455,023	1,803,750	5,949,588		5,949,588
有形リース資産								277,200			277,200		277,200
投資有価証券	100,000										100,000		100,000
長期預り金積立資産		6,990,000	12,540,000								19,530,000		19,530,000
差入保証金		21,600,000	12,600,000								34,200,000		34,200,000
長期前払費用	2,240,078	4,950	1,099,294	1,402,500						182,865	4,929,687		4,929,687
資産の部合計	35,349,933	39,109,817	44,754,062	17,994,280	6,082,018		403,621	4,535,059	1,839,840	62,437,632	212,506,262		212,506,262
流動負債	2,814,881	8,466,140	16,295,163	2,715,335	1,818,638		546,059	978,402	496,157	207,998	34,338,773		34,338,773
事業未払金	1,873,505	1,929,509	3,587,855	1,433,664	1,157,022		326,331	602,080	284,687	207,998	11,402,651		11,402,651
1年以内返済予定リース債務								166,320			166,320		166,320
預り金		36,631									36,631		36,631
前受収益		6,500,000	12,140,000								18,640,000		18,640,000
賞与引当金	941,376		567,308	1,281,671	661,616		219,728	210,002	211,470		4,093,171		4,093,171
固定負債		6,990,000	12,540,000					110,880			19,640,880		19,640,880
リース債務								110,880			110,880		110,880
長期預り金		6,990,000	12,540,000								19,530,000		19,530,000
負債の部合計	2,814,881	15,456,140	28,835,163	2,715,335	1,818,638		546,059	1,089,282	496,157	207,998	53,979,653		53,979,653
国庫補助金等特別積立金	751,173	44,319	575,338	17,048			387,209	20,534		21,814,169	23,609,790		23,609,790
国庫補助金等特別積立金	751,173	44,319	575,338	17,048			387,209	20,534		21,814,169	23,609,790		23,609,790
次期繰越活動増減差額	31,783,879	23,609,358	15,343,561	15,261,897	4,263,380		-529,647	3,425,243	1,343,683	40,415,465	134,916,819		134,916,819
次期繰越活動増減差額	31,783,879	23,609,358	15,343,561	15,261,897	4,263,380		-529,647	3,425,243	1,343,683	40,415,465	134,916,819		134,916,819
(うち当期活動増減差額)	-8,774,059	-1,203,080	79,931	2,009,823	1,763,549	211,398	-587,740	-3,690,839	-198,961	-1,405,124	-11,795,102		-11,795,102
純資産の部合計	32,535,052	23,653,677	15,918,899	15,278,945	4,263,380		-142,438	3,445,777	1,343,683	62,229,634	158,526,609		158,526,609
負債及び純資産の部合計	35,349,933	39,109,817	44,754,062	17,994,280	6,082,018		403,621	4,535,059	1,839,840	62,437,632	212,506,262		212,506,262