

社会福祉事業事業区分貸借対照表内訳表
令和 8年 3月31日現在

勘 定 科 目																					合 計	内部取引消去	事業区分合計			
	あすなら若	あすならホーム郡山	あすならホーム郡山の2	あすならホーム簡井	あすならホーム天理	あすならホーム二階堂	あすならホーム樺本	あすならホーム富雄	あすならホーム商の京	あすならハイツあやの池	あすならホーム薬畑	あすならホーム東生駒	かんざん園	あすなら保育園	あすならホーム今小南	あすならホーム樺本	あすならハイツ恵の保	あすならホーム敏博	あすならホーム高畑	あすならホーム松井	あすならホーム山の辺	あすならホーム高田				
流動資産	1,205,535,238	169,944,245		38,019,637	47,481,681	62,122,106	48,415,668	115,715,819	119,856,769	98,021,646	62,038,790	28,425,935	187,495,555	157,982,433	71,774,256	49,817,631	57,750,994	94,803,480	100,870,092	114,585,494	54,541,778	129,428,336	3,014,627,583	-32,379,484	2,982,248,099	
現金預金	967,948,062	56,302,388		31,050,463	19,669,214	24,977,822	19,552,197	59,418,556	60,911,574	30,212,414	29,310,561	12,523,779	186,013,013	134,267,080	37,976,685	20,839,382	16,036,610	31,233,208	51,908,214	58,198,658	22,489,407	67,439,994	1,938,279,281		1,938,279,281	
事業未収金	112,543,288	109,493,688		6,641,406	26,675,040	35,866,200	26,784,715	54,924,888	57,072,662	63,451,492	31,627,390	14,970,404	748,524	18,944,154	30,600,451	27,769,805	38,793,371	61,087,720	47,092,513	54,056,742	30,647,690	59,968,864	909,761,007		909,761,007	
未収金		2,000							2,000									40,000				2,000	50,000		50,000	
未収補助金	79,236,000	247,000																					85,097,126		85,097,126	
未収収益	662,188								247,000		247,000		618,000	4,255,126									662,188		662,188	
貯蔵品	683,602	276,366																					3,099,504		3,099,504	
立替金	3,229,930			15,360	112,620	75,772	129,806	170,040	225,576		160,622	127,488	49,392	56,094	39,360	115,548	105,454	177,864	152,366	134,076	73,822	95,130	123,146	602	3,287,082	
前払金（預け金）	2,620,132	20,561			56,030										520								27,663		3,050,883	
前払費用	6,340,263	3,602,242		312,408	968,777	1,202,312	1,701,950	955,335	1,569,003	3,948,118	973,351	882,360	59,924	440,456	1,881,572	1,056,844	2,644,700	95,700	1,900,277	68,278	1,309,551	1,866,067	38,049,499		38,049,499	
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	32,343,747																						32,379,484	-32,379,484		
徴収不能引当金	-71,974														35,737				-164,988	-51,509			-288,471		-288,471	
固定資産	770,502,045	384,596,239		7,485,964	102,992,581	322,603,961	44,229,312	71,885,654	144,426,918	22,625,523	140,235,536	13,389,643	7,751,242	92,845,552	55,444,582	63,603,295	15,060,551	271,746,995	256,321,620	334,159,173	120,648,175	261,923,644	3,504,478,205		3,504,478,205	
基本財産	534,023,241	204,739,292			69,202,995	198,690,786	9,848,142		93,602,552		94,597,120			82,402,380		41,161,860		146,460,116	152,162,922	216,720,730	63,636,550	140,919,710	2,048,168,396		2,048,168,396	
土地	270,000,000								42,000,000														312,000,000		312,000,000	
建物	264,023,241	204,739,292			69,202,995	198,690,786	9,848,142		93,602,552		92,597,120			82,402,380		41,161,860		146,460,116	152,162,922	216,720,730	63,636,550	140,919,710	1,736,168,396		1,736,168,396	
その他の固定資産	236,478,804	179,856,947		7,485,964	33,789,586	123,913,175	34,381,170	71,885,654	50,824,366	22,625,523	45,638,416	13,389,643	7,751,242	10,443,172	55,444,582	22,441,435	15,060,551	125,286,879	104,158,698	117,438,443	57,011,625	121,003,934	1,456,309,809		1,456,309,809	
土地	30,000,000														16,628,482								46,628,482		46,628,482	
建物	100,201,972	133,675,359		5,404,260	22,975,863	94,948,911	19,843,800	55,667,154	24,436,080	6,066,492	37,265,703	9,012,225	4,018,762	1,434,996	10,037,499	15,469,932	2,834,532	89,668,178	79,913,558	101,357,425	43,516,053	96,755,664	954,504,418		954,504,418	
構築物	2,662,845	4,949,058		1	4,328,255	15,384,227	1,113,165	1	8,046,601	1,476,585	102,505			5,030,984	2,599,984	2,381,704		17,244,046	11,792,886	6,479,422	4,842,077	11,161,113	99,595,460		99,595,460	
機械及び装置	11,899,910								3,419,094					1									15,319,005		15,319,005	
車輛運搬具	188,654	289,128			1	1,629,603	1	57,965	6	660,595	2			102,727				209,690	2	84,251	7	10	3,222,647		3,222,647	
器具及び備品	43,912,566	8,739,416		1,173,862	4,975,869	9,559,571	6,320,947	10,649,676	10,542,840	9,635,388	5,712,324	1,932,174	1,848,999	1,124,677	5,948,975	1,989,249		8,727,158	11,436,989	4,943,279	4,687,192	6,310,977	167,330,132		167,330,132	
建設仮勘定	2,420,000																		396,000				2,816,000		2,816,000	
有形リース資産	5,208,720	2,769,250		252,450	163,350	385,000		242,880	802,230	1,261,920	797,280	421,080	1,881,000									20,667,420		20,667,420		
権利	458,640	19,527,382																					19,986,022		19,986,022	
ソフトウェア	7,224,664	28,355																					7,366,439		7,366,439	
投資有価証券	50,000									28,355								28,355	28,355			28,355	50,000		50,000	
長期貸付金	4,150,000														14,700,000							18,850,000		18,850,000		
役員退職慰労引当資産	24,267,224																					24,267,224		24,267,224		
差入保証金	1,192,600	5,897,432		630,000	900,000	600,000	6,695,880	3,158,080	2,161,000	682,320	420,600	1,500,000		2,700,000	5,076,000	2,100,000		140,000	1,874,000	3,234,000	1,412,510	300,000	3,480,000		44,154,422	
長期前払費用	2,635,669	3,954,167		25,391	446,248	1,391,823	407,377	2,098,698	1,416,515	2,813,868	1,340,002	524,163	2,481	152,514	350,915	500,550		2,029,041	3,048,389	1,770,764	1,653,400	2,974,858	1,903,315	31,440,148		31,440,148
その他の固定資産	5,340	27,400				14,040		11,200										8,460	20,540			17,230	111,990		111,990	
資産の部合計	1,976,037,283	554,540,484		45,505,601	150,474,262	384,726,067	92,644,980	187,601,473	264,283,687	120,647,169	202,274,326	41,815,578	195,246,797	250,827,985	127,218,838	113,420,926	72,811,545	366,550,475	357,191,712	448,744,667	175,189,953	391,351,980	6,519,105,788	-32,379,484	6,519,105,788	
流動負債	1,532,788,805	53,511,467		2,916,027	11,947,201	13,984,099	12,391,025	25,003,179	21,124,125	25,182,428	15,093,768	5,407,719	23,405,849	30,190,702	12,900,122	11,070,763	18,899,282	33,652,315	30,455,871	41,631,386	16,235,161	24,952,945	1,962,744,239	-32,379,484	1,930,364,755	
短期運営資金借入金	1,200,000,000																						1,200,000,000		1,200,000,000	
事業未払金	172,020,385	29,851,610		2,121,057	9,436,593	10,684,216	10,022,623	18,259,013	14,952,135	18,376,129	11,294,934	4,620,691	8,746,022	6,977,781	10,432,793	9,194,806	12,096,807	18,738,447	11,702,377	17,646,944	10,784,688	18,351,845	426,311,896		426,311,896	
その他の未払金	98,502,000																						98,502,000		98,502,000	
1年以内返済予定設備資金借入金		11,988,000																					51,252,000		51,252,000	
1年以内返済予定長期運営資金借入金	13,332,000																						13,332,000		13,332,000	
1年以内返済予定リース債務	2,228,820	971,520		112,200	163,350	184,800		121,440	188,760	414,480	199,320	153,120	627,000					486,420	176,880		372,900	813,780		8,041,470		
預り金	994,223													6,240									1,000,463		1,000,463	
職員預り金	27,660,828																						27,660,828		27,660,828	
拠点区分間借入金				35,737									13,201,312	19,142,435									32,379,484	-32,379,484		
賞与引当金	18,050,549	10,700,337		647,033	2,347,258	3,115,083	2,368,402	6,622,726	5,983,230	6,391,819	3,599,514	633,908	831,515	4,064,246	2,467,329	1,875,957	6,488,315	7,035,448	4,620,614	5,555,922	5,077,573	5,787,320	104,264,098		104,264,098	
固定負債	747,265,124	171,667,730		140,250		200,200		121,440	613,470	847,440	597,960	267,960	1,254,000				805,970	82,964,040	185,056,000	259,677,340	310,750	533,500	1,452,323,174		1,452,323,174	
設備資金借入金		169,870,000																					695,412,000		695,412,000	
長期運営資金借入金	720,018,000																						720,018,000		720,018,000	
リース債務	2,979,900	1,797,730																					12,625,950		12,625,950	
役員退職慰労引当金	24,267,224			140,250		200,200		121,440	613,470	847,440	597,960	267,960	1,254,000				805,970	1,492,040		663,340						

公益事業事業区分貸借対照表内訳表
令和 8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め苑(公益)	あすならハイブ志の原(公益)	富雄西包括	あすならホーム栗穂(公益)	あすならホーム新穂(公益)	あすならホーム桜井(公益)	あすならホーム樺本(公益)	あすならホーム鶴山(公益)	あすならホーム高田(公益)	あすならホーム山内(公益)	あすならホーム富田(公益)	あすならホーム今小島(公益)	あすならホーム西の家(公益)	あすならホーム黒井(公益)	あすならホーム二階堂(公益)	あすならホーム天理(公益)	あすならホーム樺本(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	46,932,396	8,865,376	15,722,526	28,039,516		2,953,334			1,335,697		3,910,274							567,099		3,879,192	112,205,410		112,205,410
現金預金	28,336,725			17,694,004																	46,030,729		46,030,729
事業未収金	7,346,936	7,095,217	12,565,062	9,791,312		2,953,334			1,335,697		3,910,274							567,099		906,800	46,471,731		46,471,731
未収金				57,280																	57,280		57,280
未収補助金																					2,869,420		2,869,420
貯蔵品				1,920																	1,920		1,920
立替金	10,700,791		4,216																		27,200		10,732,207
前払費用	547,944	1,770,159	3,153,248	495,000																	333,522		6,299,873
徴収不能引当金																					-257,750		-257,750
固定資産	27,617,776	29,304,042	27,816,314	1,087,615		327,874			328,942		431,877			345,297				350,892		53,181,245	140,791,874		140,791,874
その他の固定資産	27,617,776	29,304,042	27,816,314	1,087,615		327,874			328,942		431,877			345,297				350,892		53,181,245	140,791,874		140,791,874
建物	16,503,284	972,018		105,048																	46,139,065		63,719,415
構築物	288,954																				5,637,368		5,926,322
車輛運搬具				3		1															4		4
器具及び備品	153,404	91,034	1,457,656	75,064		327,873			328,942		320,997			345,297				350,892		1,368,239	4,819,398		4,819,398
有形リース資産											110,880										110,880		110,880
投資有価証券	100,000																				100,000		100,000
長期預り金積立資産	8,880,000	6,640,000	12,870,000																		28,390,000		28,390,000
差入保証金		21,600,000	12,600,000																		34,200,000		34,200,000
長期前払費用	1,692,134	990	888,658	907,500																	36,573		3,525,855
資産の部合計	74,550,172	38,169,418	43,538,840	29,127,131		3,281,208			1,664,639		4,342,151			345,297				917,991		57,060,437	252,997,284		252,997,284
流動負債	5,248,550	8,182,479	16,707,029	5,055,645		1,223,546			549,805		832,786							294,230		231,650	38,325,720		38,325,720
事業未払金	4,268,279	1,486,137	3,493,472	4,150,724		787,008			327,159		721,906							76,931		231,650	15,543,266		15,543,266
1年以内返済予定リース債務											110,880										110,880		110,880
預り金		36,342																			36,342		36,342
前受収益		6,660,000	12,620,000																		19,280,000		19,280,000
賞与引当金	980,271		593,557	904,921		436,538			222,646									217,299			3,355,232		3,355,232
固定負債	8,880,000	6,640,000	12,870,000																		28,390,000		28,390,000
長期預り金	8,880,000	6,640,000	12,870,000																		28,390,000		28,390,000
負債の部合計	14,128,550	14,822,479	29,577,029	5,055,645		1,223,546			549,805		832,786							294,230		231,650	66,715,720		66,715,720
国庫補助金等特別積立金	714,150		477,589			315,566			365,566		315,566										19,767,992		22,271,995
国庫補助金等特別積立金	714,150		477,589			315,566			365,566		315,566										19,767,992		22,271,995
次期繰越活動増減差額	59,707,472	23,346,939	13,484,222	24,071,486		1,742,096			749,268		3,193,799			345,297				308,195		-1,035,488	37,060,795		164,009,569
次期繰越活動増減差額	59,707,472	23,346,939	13,484,222	24,071,486		1,742,096			749,268		3,193,799			345,297				308,195		-1,035,488	37,060,795		164,009,569
(うち当期活動増減差額)	27,923,593	-262,419	-1,859,339	8,809,589		-2,521,284			1,278,915		-231,444			345,297				-1,035,488		-3,354,670	29,092,750		29,092,750
純資産の部合計	60,421,622	23,346,939	13,961,811	24,071,486		2,057,662			1,114,834		3,509,365			345,297				623,761		56,828,787	186,281,564		186,281,564
負債及び純資産の部合計	74,550,172	38,169,418	43,538,840	29,127,131		3,281,208			1,664,639		4,342,151			345,297				917,991		57,060,437	252,997,284		252,997,284