

社会福祉事業事業区分貸借対照表内訳表  
平成30年 3月31日現在

第三号第三様式（第二十七条第四項関係）  
(単位：円)

勘定科目	あすなら苑	あすならホーム郡山	あすならホーム前井	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	あすならホーム西の京	あすならハイブあやめ館	あすならホーム菜穂	あすならホーム東生野	かんざん園	あすなら保育園	あすならホーム今小館	あすならホーム樺本	あすならハイブ志の原	あすならホーム敏傍	あすならホーム高橋	あすならホーム松井	合計	内部取引消去	事業区分合計
<b>流動資産</b>	363,077,471	95,720,156	20,812,705	44,067,741	40,354,380	53,198,394	53,686,993	46,720,395	71,368,633	32,913,880	23,090,407	89,058,051	23,154,683	43,986,070	39,811,344	47,889,389	43,945,461	44,702,955	22,014,175	1,199,573,283	-43,414,224	1,156,159,059
現金預金	259,928,380	29,492,247	9,442,822	16,567,647	14,633,526	18,627,757	19,656,856	18,480,131	24,783,975	16,758,146	8,764,995	54,748,469	9,509,248	14,365,966	14,692,494	21,769,988	17,027,125	21,562,054	10,727,074	601,538,900		601,538,900
事業未収金	92,921,829	62,918,213	11,120,157	26,797,629	25,090,564	33,295,698	33,911,282	27,902,558	43,756,605	15,943,098	13,701,226	75,904		28,134,819	24,511,805	25,265,831	26,469,146	22,730,901	10,882,931	525,430,196		525,430,196
未収金	200,740	199,816		127,995	46,638		68,584	19,440	134,168	25,040			13,512,569	9,102		33,432	29,190			14,406,714		14,406,714
立替金	220,880	2,143,800					45,819		33,520											2,444,019		2,444,019
前払費用	607,870	966,080	249,726	574,470	583,652	1,274,939		318,266	2,660,365	187,596	624,186	17,226	132,866	1,476,183	607,045	820,138	420,000	410,000	404,170	12,339,230		12,339,230
拠点区分間貸付金	9,197,772						4,452					34,216,452								43,414,224	-43,414,224	0
<b>固定資産</b>	777,926,030	248,325,963	11,329,149	182,848,052	38,623,512	65,749,716	73,492,792	122,940,051	17,469,820	77,122,674	28,190,089		167,931,583	70,624,067	178,277,770	20,922,369	262,311,155	334,172,959	193,617,702	2,881,593,705		2,881,593,705
基本財産	579,579,608	109,635,565		118,828,181	8,468,945	45,335,049		94,316,096		57,485,691			140,112,215		114,575,991		174,896,081	55,242,419	129,532,214	1,628,008,055		1,628,008,055
土地	270,000,000									42,000,000										312,000,000		312,000,000
建物	309,579,608	109,635,565		118,828,181	8,468,945	45,335,049		94,316,096		15,485,691			140,112,215		114,575,991		174,896,081	55,242,419	129,532,214	1,316,008,055		1,316,008,055
その他の固定資産	198,346,422	138,690,398	11,329,149	64,019,871	30,154,567	20,414,667	73,492,792	28,623,955	17,469,820	19,636,983	28,190,089	9,718,252	27,819,368	70,624,067	63,701,779	20,922,369	87,415,074	278,930,540	64,085,488	1,253,585,650		1,253,585,650
土地	30,000,000													16,628,482						46,628,482		46,628,482
建物	75,097,503	79,412,583	8,663,874	55,885,287	22,561,353	7,535,381	58,560,250	12,146,282	1,772,161	7,421,207	19,369,159	6,908,522	8,931,007	667,198	45,484,793	847,179	62,833,693	245,464,817	49,554,670	769,118,919		769,118,919
構築物	5,512,878	7,394,105	5,189	3,695,389	99,754	1,189,508	56,229	4,475,506		953,007		684,901	13,006,003	1,717,374	7,490,066	1,707,968	5,283,192	2,524,706	55,795,775	55,795,775		55,795,775
車輦運搬具	479,715	1,828,384			612,534		548,939			2,261,193				189,750		908,691			6,829,206	6,829,206		6,829,206
器具及び備品	17,931,258	6,510,267	324,858	2,174,854	610,162	2,573,690	1,700,854	1,467,611	8,398,371	719,170	641,379	960,871	1,771,363	6,945,275	5,768,172	9,790,794	12,917,398	15,738,021	8,244,698	105,189,066		105,189,066
建設仮勘定		26,907,670												3,873,766					30,781,436	30,781,436		30,781,436
有形リース資産	47,016,138	5,625,260	1,705,228	348,999	4,059,564	1,774,228	9,810,560	8,713,996	6,676,128	5,249,600	2,108,384	1,848,859		8,106,404	1,859,946	7,436,836	4,116,636	9,513,730	2,548,904	128,519,400		128,519,400
権利	458,640													6,028,334						6,487,974		6,487,974
ソフトウェア	1,519,820	3,582,774		34,860		725,660		45,000	56,160	2,584,800			853,235	52,200	2,707,560	3,660,228	470,780		16,393,077	16,393,077		16,393,077
投資有価証券	50,000																			50,000		50,000
役員退職慰労引当資産	20,159,390																			20,159,390		20,159,390
差入保証金	18,000	5,897,432	630,000	1,400,000	2,200,000	6,616,200	2,804,760	1,225,000	567,000	354,400	1,500,000		2,700,000	30,530,000	2,100,000	140,000	1,260,000	2,460,000	1,212,510	63,615,302		63,615,302
長期前払費用		1,515,003		480,482				550,560		76,686			12,500	557,760	756,852					3,949,843		3,949,843
その他の固定資産	3,080	16,920			11,200					16,920										67,780		67,780
<b>資産の部合計</b>	1,141,003,501	344,046,119	32,141,854	226,915,793	78,977,892	118,948,110	127,179,785	169,660,446	88,838,453	110,036,554	51,280,496	98,776,303	191,086,266	114,610,137	218,089,114	68,811,758	306,256,616	378,875,914	215,631,877	4,081,166,988	-43,414,224	4,037,752,764
<b>流動負債</b>	889,294,707	39,432,534	7,909,387	32,799,386	10,662,347	16,072,554	17,429,850	15,495,902	25,541,902	10,775,953	6,024,077	27,412,032	36,962,903	22,288,772	14,083,265	12,676,600	22,835,917	15,253,311	6,855,732	1,229,807,131	-43,414,224	1,186,392,907
短期運営資金借入金	650,000,000																			650,000,000		650,000,000
事業未払金	84,843,825	30,537,137	6,471,445	29,375,250	7,838,278	11,336,875	10,417,778	9,622,101	13,868,058	5,999,261	4,143,943	6,953,604	6,681,360	11,462,827	8,078,156	6,710,780	10,360,567	9,756,090	4,333,878	278,791,213		278,791,213
その他の未払金(割賦)	194,760	1,226,856							2,946,053					2,197,470	2,419,260				8,984,399	8,984,399		8,984,399
1年以内返済予定設備資金借入金	8,300,000																			15,692,000		15,692,000
1年以内返済予定長期運営資金借入金	53,380,000																			53,380,000		53,380,000
1年以内返済予定リース債務	17,757,414	1,926,192	847,240	311,847	1,140,552	657,744	2,892,688	2,836,968	3,916,480	1,469,100	677,856	1,328,696		4,403,928	893,844	2,920,740	1,185,192	2,438,280	650,784	48,255,545		48,255,545
1年以内支払予定長期未払金										2,100,000										2,100,000		2,100,000
預り金				90,321					180,000						60,000					330,321		330,321
職員預り金	61,207,643																			61,207,643		61,207,643
拠点区分間借入金												17,272,872	26,141,352							43,414,224	-43,414,224	0
賞与引当金	13,611,065	5,742,349	590,702	3,021,968	1,683,517	4,077,935	4,119,384	3,036,833	4,631,311	1,207,592	1,202,278	1,856,860	4,140,191	4,224,547	2,632,005	3,045,080	3,898,158	3,058,941	1,871,070	67,651,786		67,651,786
<b>固定負債</b>	314,451,156	5,028,162	857,988	37,152	2,919,012	1,116,484	6,917,872	5,877,028	2,759,648	3,780,500	1,430,528	520,163	40,000,000	3,702,476	966,102	4,516,096	143,539,444	286,334,450	114,320,120	939,074,381		939,074,381
設備資金借入金																				532,289,000		532,289,000
長期運営資金借入金	264,814,000												40,000,000							304,814,000		304,814,000
リース債務	29,258,724	3,699,068	857,988	37,152	2,919,012	1,116,484	6,917,872	5,877,028	2,759,648	3,780,500	1,430,528	520,163		3,702,476	966,102	4,516,096	2,931,444	7,075,450	1,898,120	80,263,855		80,263,855
役員退職慰労引当金	20,159,390																			20,159,390		20,159,390
長期未払金	219,042	1,329,094																		1,548,136		1,548,136
<b>負債の部合計</b>	1,203,745,863	44,460,696	8,767,375	32,836,538	13,581,359	17,189,038	24,347,722	21,372,930	28,301,550	14,556,453	7,454,605	27,932,195	76,962,903	25,991,248	15,049,367	17,192,696	166,375,361	301,587,761	121,175,852	2,168,881,512	-43,414,224	2,125,467,288
<b>基本金</b>	478,927,631																			478,927,631		478,927,631
国庫補助金等特別積立金	237,968,655	69,964,171		59,429,906	7,986,991																	

公益事業事業区分貸借対照表内訳表  
平成30年 3月31日現在

第三号第三様式（第二十七条第四項関係）  
（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	合計	内部取引消去	事業区分合計
流動資産	17,811,844	13,018,039	17,681,853	14,855,632	63,367,368		63,367,368
現金預金	12,321,460	6,001,935		11,488,046	29,811,441		29,811,441
事業未収金	1,050,928	5,084,599	14,151,991	1,557,586	21,845,104		21,845,104
未収金	614,456			280,000	894,456		894,456
未収収益	3,825,000			1,530,000	5,355,000		5,355,000
前払費用		1,931,505	3,529,862		5,461,367		5,461,367
固定資産	10,127,834	25,985,564	15,002,559	3,727,614	54,843,571		54,843,571
基本財産	6,709,874				6,709,874		6,709,874
建物	6,709,874				6,709,874		6,709,874
その他の固定資産	3,417,960	25,985,564	15,002,559	3,727,614	48,133,697		48,133,697
建物	401,173	3,624,944		246,872	4,272,989		4,272,989
構築物	679,626				679,626		679,626
器具及び備品	400,169	760,620	2,402,559	1,289,422	4,852,770		4,852,770
有形リース資産	1,936,992			2,191,320	4,128,312		4,128,312
差入保証金		21,600,000	12,600,000		34,200,000		34,200,000
資産の部合計	27,939,678	39,003,603	32,684,412	18,583,246	118,210,939		118,210,939
流動負債	2,681,639	12,548,508	33,162,701	2,854,736	51,247,584		51,247,584
事業未払金	1,583,125	1,776,799	5,674,850	1,187,904	10,222,678		10,222,678
その他の未払金（割賦）		263,164			263,164		263,164
1年以内返済予定リース債務	649,392			555,984	1,205,376		1,205,376
預り金		5,548,545	13,228,080		18,776,625		18,776,625
前受収益		4,960,000	13,496,769		18,456,769		18,456,769
賞与引当金	449,122		763,002	1,110,848	2,322,972		2,322,972
固定負債	1,287,600			1,635,336	2,922,936		2,922,936
リース債務	1,287,600			1,635,336	2,922,936		2,922,936
負債の部合計	3,969,239	12,548,508	33,162,701	4,490,072	54,170,520		54,170,520
国庫補助金等特別積立金	1,002,105				1,002,105		1,002,105
国庫補助金等特別積立金	1,002,105				1,002,105		1,002,105
次期繰越活動増減差額	22,968,334	26,455,095	-478,289	14,093,174	63,038,314		63,038,314
次期繰越活動増減差額	22,968,334	26,455,095	-478,289	14,093,174	63,038,314		63,038,314

(うち当期活動増減差額)	7,509,584	21,085,299	235,969	14,093,174	42,924,026		42,924,026
純資産の部合計	23,970,439	26,455,095	-478,289	14,093,174	64,040,419		64,040,419
負債及び純資産の部合計	27,939,678	39,003,603	32,684,412	18,583,246	118,210,939		118,210,939