

# 貸借対照表

平成25年3月31日現在

(単位:円)

|             | 本部          |             | 松寿園         |             | 松峰園         |             | 松涛園         |             | だいせん        |             | デイセンター      |             | 合計            |               |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
|             | 借方          | 貸方          | 借方          | 貸方          | 借方          | 貸方          | 借方          | 貸方          | 借方          | 貸方          | 借方          | 貸方          | 借方            | 貸方            |
| 資産の部        |             |             |             |             |             |             |             |             |             |             |             |             |               |               |
| 流動資産        | 19,341,135  |             | 10,347,897  |             | 22,227,000  |             | 116,666,616 |             | 5,620,866   |             | 21,765,196  |             | 195,968,710   |               |
| 固定資産        | 140,300,561 |             | 545,916,620 |             | 365,301,252 |             | 843,972,725 |             | 170,906,777 |             | 206,988,475 |             | 2,273,386,410 |               |
| 基本財産        | 17,752,000  |             | 337,709,205 |             | 39,957,027  |             | 121,111,455 |             | 64,993,660  |             | 98,702,261  |             | 680,225,608   |               |
| その他の固定資産    | 122,548,561 |             | 208,207,415 |             | 325,344,225 |             | 722,861,270 |             | 105,913,117 |             | 108,286,214 |             | 1,593,160,802 |               |
| 資産の部合計      | 159,641,696 |             | 556,264,517 |             | 387,528,252 |             | 960,639,341 |             | 176,527,643 |             | 228,753,671 | 0           | 2,469,355,120 |               |
| 負債の部        |             |             |             |             |             |             |             |             |             |             |             |             |               |               |
| 流動負債        |             | 1,723,350   |             | 5,590,243   |             | 7,779,621   |             | 13,700,833  |             | 3,636,653   |             | 1,357,104   |               | 33,787,804    |
| 固定負債        |             | 294,756     |             | 43,186,166  |             | 25,986,164  |             | 42,256,830  |             | 10,449,442  |             | 6,478,031   |               | 128,651,389   |
| 負債の部合計      |             | 2,018,106   |             | 48,776,409  |             | 33,765,785  |             | 55,957,663  |             | 14,086,095  |             | 7,835,135   |               | 162,439,193   |
| 純資産の部       |             |             |             |             |             |             |             |             |             |             |             |             |               |               |
| 基本金         |             | 17,752,000  |             | 33,017,850  |             | 40,060,000  |             | 18,719,455  |             | 3,214,000   |             | 16,556,500  |               | 129,319,805   |
| 国庫補助金等特別積立金 |             | 0           |             | 243,621,972 |             | 23,447,092  |             | 97,387,058  |             | 84,052,970  |             | 47,755,412  |               | 496,264,504   |
| その他の積立金     |             | 103,958,100 |             | 164,531,450 |             | 290,197,650 |             | 780,802,520 |             | 60,720,000  |             | 102,820,226 |               | 1,503,029,946 |
| 次期繰越活動収支差額  |             | 35,913,490  |             | 66,316,836  |             | 57,725      |             | 7,772,645   |             | 14,454,578  |             | 53,786,398  |               | 178,301,672   |
| 純資産の部合計     |             | 157,623,590 |             | 507,488,108 |             | 353,762,467 |             | 904,681,678 |             | 162,441,548 |             | 220,918,536 |               | 2,306,915,927 |
| 負債及び純資産の部合計 |             | 159,641,696 |             | 556,264,517 |             | 387,528,252 |             | 960,639,341 |             | 176,527,643 |             | 228,753,671 |               | 2,469,355,120 |

脚注:減価償却の累計額 1,268,832,593 円