

貸借対照表内訳表

平成27年3月31日現在

(単位：円)

| 科 目         | 実施事業等会計     |              |              |              | 法人会計        | 合計           |
|-------------|-------------|--------------|--------------|--------------|-------------|--------------|
|             | 研究・普及事業     | 講演会・講習会事業    | 雑誌・図書刊行事業    | 小計           |             |              |
| I 資産の部      |             |              |              |              |             |              |
| 1 流動資産      |             |              |              |              |             |              |
| 現金          |             |              |              | 0            | 361,854     | 361,854      |
| 預金          |             |              |              | 0            | 4,927,521   | 4,927,521    |
| 図書          |             |              | 0            | 0            | 0           | 0            |
| 流動資産合計      | 0           | 0            | 0            | 0            | 5,289,375   | 5,289,375    |
| 2 固定資産      |             |              |              |              |             |              |
| (1) 基本財産    |             |              |              |              |             |              |
| 土地          |             |              |              | 0            | 60,000,000  | 60,000,000   |
| 建物          | 7,312,867   | 18,282,168   | 36,564,335   | 62,159,370   | 12,969,300  | 75,128,670   |
| 減価償却累計額     | ▲ 4,497,678 | ▲ 11,244,194 | ▲ 22,488,389 | ▲ 38,230,261 | ▲ 8,646,517 | ▲ 46,876,778 |
| 定期預金        |             |              |              | 0            | 11,844,540  | 11,844,540   |
| 有価証券        |             |              |              | 0            | 299,500,000 | 299,500,000  |
| 減価償却引当国債    | 4,500,000   | 11,250,000   | 22,500,000   | 38,250,000   | 6,750,000   | 45,000,000   |
| 基本財産合計      | 7,315,189   | 18,287,974   | 36,575,946   | 62,179,109   | 382,417,323 | 444,596,432  |
| (2) 特定資産    |             |              |              |              |             |              |
| 特定資産合計      | 0           | 0            | 0            | 0            | 0           | 0            |
| (3) 特定積立金   |             |              |              |              |             |              |
| 特定積立預金      | 4,050,000   | 10,125,000   | 20,250,000   | 34,425,000   | 6,075,000   | 40,500,000   |
| 借地権更新引当国債   | 500,000     | 1,250,000    | 2,500,000    | 4,250,000    | 750,000     | 5,000,000    |
| 特定積立金合計     | 4,550,000   | 11,375,000   | 22,750,000   | 38,675,000   | 6,825,000   | 45,500,000   |
| (4) その他固定資産 |             |              |              |              |             |              |
| 構築物         | 5,961       | 14,903       | 29,805       | 50,669       | 8,941       | 59,610       |
| 什器備品        | 74,783      | 186,956      | 373,913      | 635,652      | 112,174     | 747,826      |
| 研究用図書       | 289,600     | 868,800      | 1,737,600    | 2,896,000    | 0           | 2,896,000    |
| その他固定資産合計   | 370,344     | 1,070,659    | 2,141,318    | 3,582,321    | 121,115     | 3,703,436    |
| (5) 無形固定資産  |             |              |              |              |             |              |
| 借地権         | 650,000     | 1,625,000    | 3,250,000    | 5,525,000    | 975,000     | 6,500,000    |
| 無形固定資産合計    | 650,000     | 1,625,000    | 3,250,000    | 5,525,000    | 975,000     | 6,500,000    |
| 固定資産合計      | 12,885,533  | 32,358,633   | 64,717,264   | 109,961,430  | 390,338,438 | 500,299,868  |
| 資産合計        | 12,885,533  | 32,358,633   | 64,717,264   | 109,961,430  | 395,627,813 | 505,589,243  |
| II 負債の部     |             |              |              |              |             |              |
| 1 流動負債      |             |              |              |              |             |              |
| 預り金         |             |              |              | 0            | 113,935     | 113,935      |
| 流動負債合計      |             |              |              | 0            | 113,935     | 113,935      |
| 2 固定負債      |             |              |              |              |             |              |
| 固定負債合計      |             |              |              | 0            | 0           | 0            |
| 負債合計        |             |              |              | 0            | 113,935     | 113,935      |
| III 正味財産の部  |             |              |              |              |             |              |
| 1 指定正味財産    |             |              |              |              |             |              |
| 土地          |             |              |              | 0            | 60,000,000  | 60,000,000   |
| 建物          | 7,312,867   | 18,282,168   | 36,564,335   | 62,159,370   | 12,969,300  | 75,128,670   |
| 定期預金        |             |              |              | 0            | 11,844,540  | 11,844,540   |
| 株式          |             |              |              | 0            | 49,500,000  | 49,500,000   |
| 国債          |             |              |              | 0            | 50,000,000  | 50,000,000   |
| 社債          |             |              |              | 0            | 200,000,000 | 200,000,000  |
| 指定正味財産合計    | 7,312,867   | 18,282,168   | 36,564,335   | 62,159,370   | 384,313,840 | 446,473,210  |
| 2 一般正味財産    |             |              |              |              |             |              |
| 一般正味財産      | 5,572,666   | 14,076,465   | 28,152,929   | 47,802,060   | 11,200,038  | 59,002,098   |
| 正味財産合計      | 12,885,533  | 32,358,633   | 64,717,264   | 109,961,430  | 395,513,878 | 505,475,308  |
| 負債及び正味財産合計  | 12,885,533  | 32,358,633   | 64,717,264   | 109,961,430  | 395,627,813 | 505,589,243  |