

貸借対照表内訳表

令和2年3月31日現在

(単位:円)

| 科 目 | 公益事業会計 | | | | 収益事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|-------------------|--------------------|-------------------|------------------|--------------------|----------------|--------------------|--------------------|--------------------|
| | 地域産業振興支援事業 | 食品加工技術支援事業 | 食加技センター指定管理事業 | 小 計 | | | | |
| I 資産の部 | | | | | | | | |
| 1. 流動資産 | | | | | | | | |
| 現金預金 | 3,308,194 | 923,327 | 7,421,314 | 11,652,835 | 0 | 9,406,757 | 0 | 21,059,592 |
| 未収金 | 2,230,000 | 2,465,404 | 0 | 4,695,404 | 230,000 | 189,799 | △ 2,230,000 | 2,885,203 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 84,192 | 0 | 84,192 |
| 流動資産合計 | 5,538,194 | 3,388,731 | 7,421,314 | 16,348,239 | 230,000 | 9,680,748 | △ 2,230,000 | 24,028,987 |
| 2. 固定資産 | | | | 0 | | | | 0 |
| (1) 基本財産 | | | | | | | | 0 |
| 有価証券 (基本財産) | 584,160,715 | 30,000,000 | 0 | 614,160,715 | 0 | 314,548,077 | 0 | 928,708,792 |
| 定期預金 (基本財産) | 16,829,475 | 0 | 0 | 16,829,475 | 0 | 9,062,025 | 0 | 25,891,500 |
| 基本財産合計 | 600,990,190 | 30,000,000 | 0 | 630,990,190 | 0 | 323,610,102 | 0 | 954,600,292 |
| (2) 特定財産 | | | | | | | | |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| 証券積立資産 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 特定財産合計 | 0 | 0 | 0 | 0 | 0 | 5,100,000 | 0 | 5,100,000 |
| (3) その他固定資産 | | | | | | | | |
| 什器備品 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 電話加入権 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| その他固定資産合計 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 固定資産合計 | 600,990,190 | 30,000,000 | 0 | 630,990,190 | 0 | 328,710,107 | 0 | 959,700,297 |
| 資産合計 | 606,528,384 | 33,388,731 | 7,421,314 | 647,338,429 | 230,000 | 338,390,855 | △ 2,230,000 | 983,729,284 |
| II 負債の部 | | | | | | | | |
| 1. 流動負債 | | | | | | | | |
| 未払金 | 67,660 | 3,003,563 | 683,692 | 3,754,915 | 230,000 | 72,435 | △ 2,230,000 | 1,827,350 |
| 預り金 | 47,049 | 385,168 | 30,151 | 462,368 | 0 | 927 | 0 | 463,295 |
| 未払法人税等 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 |
| 未払消費税等 | 0 | 0 | 571,500 | 571,500 | 0 | 0 | 0 | 571,500 |
| 流動負債合計 | 114,709 | 3,388,731 | 1,285,343 | 4,788,783 | 230,000 | 153,362 | △ 2,230,000 | 2,942,145 |
| 2. 固定負債 | | | | | | | | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| 証券積立資産 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 5,100,000 | 0 | 5,100,000 |
| 負債合計 | 114,709 | 3,388,731 | 1,285,343 | 4,788,783 | 230,000 | 5,253,362 | △ 2,230,000 | 8,042,145 |
| III 正味財産の部 | | | | | | | | |
| 1. 基金 | | | | | | | | |
| 基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 指定正味財産 | | | | | | | | |
| 指定正味財産合計 | 600,990,190 | 30,000,000 | 0 | 630,990,190 | 0 | 323,610,102 | 0 | 954,600,292 |
| (うち基本財産への充当額) | (600,990,190) | (30,000,000) | (0) | (630,990,190) | (0) | (323,610,102) | (0) | (954,600,292) |
| 3. 一般正味財産 | | | | | | | | |
| (1) 代替基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) その他一般正味財産 | 5,423,485 | 0 | 6,135,971 | 11,559,456 | 0 | 9,527,391 | 0 | 21,086,847 |
| 一般正味財産合計 | 5,423,485 | 0 | 6,135,971 | 11,559,456 | 0 | 9,527,391 | 0 | 21,086,847 |
| 正味財産合計 | 606,413,675 | 30,000,000 | 6,135,971 | 642,549,646 | 0 | 333,137,493 | 0 | 975,687,139 |
| 負債及び正味財産合計 | 606,528,384 | 33,388,731 | 7,421,314 | 647,338,429 | 230,000 | 338,390,855 | △ 2,230,000 | 983,729,284 |