

### H27年度もくせい会全体会計貸借対照内訳表 B/S

平成28年 3月31日現在

第3号の3様式

(単位:円)

勘定科目	事業区分合計	ちよだCOMハウス										小計	あいわCOMハウス				内部取引消去
		法人本部 法人本部	小計	ちよだCOMハ ウス	ちよだCOMハ ウスS	ちよだCOMハ ウスDAY	ちよだCOMハ ウス居宅	ちよだCOMハ ウス訪問介護	ちよだCOMハ ウス訪問入浴	ケアハウスちよ だハウス	小計		あいわCOMハ ウスS	あいわCOMハ ウスDAY	あいわCOMハ ウスGH	あいわCOMハ ウス居宅	
0001 流動資産	308,426,406	44,280,864	213,228,291	84,606,476	6,834,006	70,946,178	9,859,557	25,875,683	15,306,391	4,250,641	46,666,610	16,695,136	19,069,830	7,901,916	1,899,728	0	
1111 現金預金	188,938,699	43,447,964	123,827,384	40,505,807	2,273,460	37,713,579	6,059,167	23,159,354	14,116,027	3,350,907	18,312,444	5,261,224	9,541,578	2,284,384	1,225,258	0	
1132 未収金	94,191,225	0	65,840,059	37,100,669	4,360,556	16,672,599	3,800,390	2,715,481	1,190,364	0	28,354,166	11,633,912	10,428,262	5,617,532	674,470	0	
1133 未収補助金	900,682	0	848	0	0	0	0	848	0	899,734	0	0	0	0	0	0	
1162 前払金	832,900	832,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1177 拠点区分間貸付金	23,560,000	0	23,560,000	7,000,000	0	16,560,000	0	0	0	0	0	0	0	0	0	0	
0002 固定資産	859,392,806	48,349,217	547,523,995	465,842,200	4,357,527	61,734,517	8,694,776	2,873,260	4,021,715	59,194,941	204,324,653	87,088,004	77,715,920	39,218,954	301,775	0	
0003 基本財産	682,411,777	3,018,830	459,880,833	410,182,936	0	45,620,319	4,077,578	0	0	50,447,029	169,065,085	74,388,629	64,244,727	30,431,729	0	0	
1211 土地	72,318,830	2,018,830	55,000,000	47,900,000	0	7,100,000	0	0	0	15,300,000	0	0	0	0	0	0	
1212 建物	609,092,947	0	404,880,833	362,282,936	0	38,520,319	4,077,578	0	0	35,147,029	169,065,085	74,388,629	64,244,727	30,431,729	0	0	
1221 定期預金	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0004 その他の固定資産	176,981,029	45,330,387	87,643,162	55,659,264	4,357,527	16,114,198	4,617,198	2,873,260	4,021,715	8,747,912	35,259,568	12,699,375	13,471,193	8,787,228	301,775	0	
1311 土地	45,082,776	45,082,776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1313 構築物	20,689,343	247,611	11,924,575	9,878,648	0	681,287	454,880	454,880	454,880	454,880	8,062,277	3,064,704	2,774,764	2,222,609	0	0	
1315 車輛運搬具	12,998,855	0	8,897,129	2	802,940	5,692,161	1	402,022	3	1	6,101,725	2,945,736	2,612,555	543,434	0	0	
1316 器具及び備品	27,190,248	0	24,881,539	23,281,569	0	1,413,225	149,293	18,726	18,726	262,445	870,221	867,113	870,221	135,051	173,879	0	
1319 有形リース資産	10,088,701	0	6,067,213	6,067,213	0	0	0	0	0	0	4,021,488	0	4,021,488	0	0	0	
1323 無形リース資産	3,753,216	0	3,753,216	633,216	624,000	624,000	624,000	624,000	624,000	624,000	0	0	0	0	0	0	
1334 長期前払費用	679,370	0	679,370	0	0	679,370	0	0	0	0	0	0	0	0	0	0	
1341 その他の固定資産	56,498,520	0	33,440,120	15,789,616	2,930,587	7,024,155	3,359,024	1,373,632	2,924,106	8,030,566	15,027,814	5,821,822	3,192,165	5,885,931	127,896	0	
資産の部合計	1,167,819,212	92,630,081	760,752,286	550,448,676	10,991,533	132,680,695	18,554,333	28,748,943	19,328,106	63,445,582	250,991,263	103,983,140	97,685,760	47,120,870	2,201,503	0	
0006 流動負債	76,225,200	5,032,563	31,704,261	25,809,055	829,895	3,897,034	513,254	434,686	310,937	2,788,170	36,700,206	11,256,839	15,287,988	9,048,109	1,107,270	0	
2111 短期運営資金借入金	7,498,000	0	0	0	0	0	0	0	0	0	7,498,000	0	7,498,000	0	0	0	
2112 事業未払金	16,484,001	0	11,204,657	7,245,051	673,895	2,495,434	357,254	278,096	154,937	768,170	4,491,174	2,236,839	1,437,956	728,102	88,270	0	
2113 その他の未払金	319,000	0	0	0	0	0	0	0	0	0	319,000	0	0	300,000	19,000	0	
2122 1年以内返済予定設備資金借入金	17,215,000	0	17,215,000	17,215,000	0	0	0	0	0	0	0	0	0	0	0	0	
2124 1年以内返済予定リース債務	2,961,036	0	2,129,004	1,349,004	156,000	156,000	156,000	156,000	156,000	0	832,032	0	832,032	0	0	0	
2129 1年以内支払予定長期未払金	1,155,600	0	1,155,600	0	0	1,155,600	0	0	0	0	0	0	0	0	0	0	
2132 預り金	7,032,563	5,032,563	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	
2144 拠点区分間借入金	23,560,000	0	0	0	0	0	0	0	0	0	23,560,000	9,020,000	5,520,000	8,020,000	1,000,000	0	
0007 固定負債	123,543,592	0	118,137,212	109,833,904	759,072	5,309,572	913,896	656,352	664,416	284,554	5,121,826	1,022,616	3,519,592	562,722	16,896	0	
2311 設備資金借入金	104,474,000	0	104,301,950	104,187,250	0	114,700	0	0	0	172,050	0	0	0	0	0	0	
2313 リース債務	9,110,232	0	5,990,112	3,650,112	468,000	468,000	468,000	468,000	468,000	468,000	3,120,120	0	3,120,120	0	0	0	
2321 退職給付引当金	6,107,360	0	3,993,150	1,996,542	291,072	874,872	445,896	188,352	196,416	112,504	2,001,706	1,022,616	399,472	562,722	16,896	0	
2322 長期未払金	3,852,000	0	3,852,000	0	0	3,852,000	0	0	0	0	0	0	0	0	0	0	
負債の部合計	199,768,792	5,032,563	149,841,473	135,642,959	1,588,967	9,116,606	1,427,150	1,090,438	975,353	3,072,724	41,822,032	12,279,455	18,807,580	9,610,831	1,124,166	0	
0009 基本金	47,977,000	1,000,000	46,977,000	46,977,000	0	0	0	0	0	0	0	0	0	0	0	0	
3111 基本金	47,977,000	1,000,000	46,977,000	46,977,000	0	0	0	0	0	0	0	0	0	0	0	0	
0010 国庫補助金等特別積立金	209,199,745	0	191,714,753	178,799,550	0	8,626,790	4,077,578	210,834	1	17,484,992	0	0	0	0	0	0	
3211 国庫補助金等特別積立金	209,199,745	0	191,714,753	178,799,550	0	8,626,790	4,077,578	210,834	1	17,484,992	0	0	0	0	0	0	
0011 その他の積立金	6,741,608	0	0	0	0	0	0	0	0	0	6,741,608	0	0	0	0	0	
3221 その他の積立金	6,741,608	0	0	0	0	0	0	0	0	0	6,741,608	0	0	0	0	0	
0012 次期繰越活動増減差額	704,132,067	86,597,518	372,219,060	118,412,943	9,402,566	159,053,523	9,549,605	47,447,671	28,352,752	36,146,258	209,169,231	97,856,560	78,125,295	33,810,039	-622,663	0	
3311 次期繰越活動増減差額	704,132,067	86,597,518	372,219,060	118,412,943	9,402,566	159,053,523	9,549,605	47,447,671	28,352,752	36,146,258	209,169,231	97,856,560	78,125,295	33,810,039	-622,663	0	
3312 (うち当期繰越増減差額)	1,334,121	23,283,885	10,461,627	-17,169,179	9,402,566	17,205,466	661,665	264,668	-103,859	-608,869	-31,802,522	-22,191,570	-5,656,705	-2,212,707	-1,741,540	0	
総資産の部合計	963,050,420	87,597,518	610,910,813	344,189,493	9,402,566	167,680,313	13,627,183	47,658,505	28,352,753	60,372,658	209,169,231	97,856,560	78,125,295	33,810,039	-622,663	0	
負債及び純資産の部合計	1,167,819,212	92,630,081	760,752,286	479,832,452	10,991,533	176,796,919	15,054,333	48,748,943	29,328,106	63,445,582	250,991,263	110,136,015	96,932,875	43,420,870	501,503	0	