

第三号第一様式

法人単位貸借対照表

令和 6年 3月31日現在

(単位:円)

	資 産 の 部		負 債 の 部	
	当年度末	前年度末	当年度末	前年度末
流動資産	26,888,928	49,947,438	22,557,741	22,023,851
現金預金	9,516,663	22,366,276	10,964,084	13,568,281
事業未収金	17,372,265	27,271,550	1,373,677	249,533
仮払金	0	309,612	10,219,980	8,206,037
固定資産	84,896,690	80,647,608	70,630,814	65,145,062
基本財産	1,000,000	1,000,000	70,630,814	65,145,062
定期預金	1,000,000	1,000,000	93,188,555	87,168,913
その他の固定資産	83,896,690	79,647,608		
車輜運搬具	2,621,632	3,856,629	1,000,000	1,000,000
器具及び備品	265,993	268,182	1,000,000	1,000,000
退職共済預け金	70,630,814	65,145,062	10,262,501	10,261,985
社会福祉協議会福祉基金	10,262,501	10,261,985	10,262,501	10,261,985
その他の固定資産	115,750	115,750	44,200	102,000
			44,200	102,000
			7,290,362	32,062,148
			7,290,362	32,062,148
			△31,258,605	△20,311,673
			18,597,063	43,426,133
			111,785,618	130,595,046
資産の部合計	111,785,618	130,595,046	111,785,618	130,595,046
				△18,809,428
				△18,809,428
				△24,771,786
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				△10,946,932
				△24,829,070
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