

貸借対照表総括表

平成20年3月31日現在

(円)

| 科 目 | 本 部 会 計 | | | | 支 部 会 計 | | 内 部 取 引 消 去 | 合 計 |
|---------------|---------------|--------------------|----------------------------|------------------------|-------------|------------|----------------|---------------|
| | 一 般 会 計 | 刊 行 事 業 特 別 会 計 | 地 盤 工 学 振 興 基 金 特 別 会 計 | 国 際 交 流 基 金 特 別 会 計 | 一 般 会 計 | 特 別 会 計 | | |
| 資産の部 | | | | | | | | |
| 1. 流動資産 | | | | | | | | |
| 現金預金 | 119,071,952 | 17,655,385 | 78,861,224 | 145,132,890 | 50,132,867 | 84,760,418 | | 495,614,736 |
| 売掛金 | 0 | 11,556,227 | 0 | 0 | 0 | 0 | | 11,556,227 |
| 未収金 | 47,284,833 | 0 | 23,196,223 | 572,057 | 23,716,951 | 987,000 | 24,027,525 | 71,729,539 |
| 未収利息 | 0 | 0 | 75,138 | 0 | 0 | 0 | | 75,138 |
| 棚卸資産 | 0 | 104,682,841 | 0 | 0 | 0 | 0 | | 104,682,841 |
| 在庫調整勘定 | 0 | 70,900,000 | 0 | 0 | 0 | 0 | | 70,900,000 |
| 前払金 | 284,900 | 0 | 0 | 0 | 116,700 | 0 | | 401,600 |
| 仮払金 | 210,028 | 0 | 0 | 0 | 282,905 | 0 | | 492,933 |
| 立替金 | 444,280 | 0 | 0 | 0 | 274,814 | 0 | | 719,094 |
| 他会計への貸付金 | 97,815,158 | 0 | 0 | 0 | 0 | 0 | 97,815,158 | 0 |
| 流動資産合計 | 265,111,151 | 62,994,453 | 102,132,585 | 145,704,947 | 74,524,237 | 85,747,418 | 121,842,683 | 614,372,108 |
| 2. 固定資産 | | | | | | | | |
| (1) 基本財産 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | | 10,000,000 |
| 基本財産合計 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | | 10,000,000 |
| (2) 特定資産 | | | | | | | | |
| 退職給与引当預金 | 56,761,247 | 35,025,116 | 0 | 0 | 1,702,684 | 0 | | 93,489,047 |
| 改修積立預金 | 6,560,000 | 0 | 0 | 0 | 0 | 0 | | 6,560,000 |
| 減価償却引当預金 | 43,500,000 | 0 | 0 | 0 | 0 | 0 | | 43,500,000 |
| 基本金 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | | 10,000,000 |
| 国際会議積立預金 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | | 2,000,000 |
| 特定資産合計 | 106,821,247 | 35,025,116 | 0 | 12,000,000 | 1,702,684 | 0 | | 155,549,047 |
| (3) その他の固定資産 | | | | | | | | |
| 土地 | 422,108,445 | 0 | 0 | 0 | 13,109,000 | 0 | | 435,217,445 |
| 建物 | 263,436,669 | 0 | 0 | 0 | 11,369,325 | 0 | | 274,805,994 |
| 建物付属設備 | 36,024,313 | 0 | 0 | 0 | 0 | 0 | | 36,024,313 |
| 器具備品 | 2,623,864 | 0 | 0 | 0 | 0 | 0 | | 2,623,864 |
| 構築物 | 2,618,439 | 0 | 0 | 0 | 0 | 0 | | 2,618,439 |
| 備品 | 2,837,328 | 982,262 | 520,475 | 0 | 501,898 | 0 | | 4,841,963 |
| ソフトウェア | 7,628,828 | 207,900 | 1,609,125 | 0 | 0 | 0 | | 9,445,853 |
| 投資有価証券 | 0 | 0 | 99,237,976 | 99,938,272 | 0 | 2,700,000 | | 201,876,248 |
| 電話加入権 | 216,800 | 0 | 0 | 0 | 0 | 0 | | 216,800 |
| 保証金 | 50,000 | 0 | 0 | 0 | 1,574,873 | 0 | | 1,624,873 |
| 貸付金 | 1,704,512 | 0 | 2,800,000 | 0 | 0 | 0 | 2,800,000 | 1,704,512 |
| その他の固定資産合計 | 739,249,198 | 1,190,162 | 104,167,576 | 99,938,272 | 26,555,096 | 2,700,000 | 2,800,000 | 971,000,304 |
| 固定資産合計 | 856,070,445 | 36,215,278 | 104,167,576 | 111,938,272 | 28,257,780 | 2,700,000 | 2,800,000 | 1,136,549,351 |
| 資産合計 | 1,121,181,596 | 99,209,731 | 206,300,161 | 257,643,219 | 102,782,017 | 88,447,418 | 124,642,683 | 1,750,921,459 |
| 負債の部 | | | | | | | | |
| 1. 流動負債 | | | | | | | | |
| 未払金 | 48,199,511 | 8,111,367 | 24,960 | 1,893,378 | 21,924,223 | 327,734 | 24,027,525 | 56,453,648 |
| 前受金 | 12,294,574 | 0 | 0 | 0 | 106,000 | 0 | | 12,400,574 |
| 預り金 | 225,925 | 0 | 0 | 5,856 | 45,754 | 0 | | 277,535 |
| 未払消費税 | 1,701,764 | 1,092,086 | 0 | 98,550 | 0 | 0 | | 2,892,400 |
| 未払法人税等 | 0 | 70,000 | 0 | 0 | 0 | 0 | | 70,000 |
| 仮受金 | 13,612,477 | 149,400 | 0 | 100 | 90,000 | 0 | | 13,851,977 |
| 他会計からの借入金 | 0 | 97,815,158 | 0 | 0 | 0 | 0 | 97,815,158 | 0 |
| 流動負債合計 | 76,034,251 | 107,238,011 | 24,960 | 1,997,884 | 22,165,977 | 327,734 | 121,842,683 | 85,946,134 |
| 2. 固定負債 | | | | | | | | |
| 他会計からの借入金 | 0 | 2,800,000 | 0 | 0 | 0 | 0 | 2,800,000 | 0 |
| 退職給与引当金 | 53,593,945 | 38,192,418 | 0 | 0 | 1,702,684 | 0 | | 93,489,047 |
| 固定負債合計 | 53,593,945 | 40,992,418 | 0 | 0 | 1,702,684 | 0 | 2,800,000 | 93,489,047 |
| 負債合計 | 129,628,196 | 148,230,429 | 24,960 | 1,997,884 | 23,868,661 | 327,734 | 124,642,683 | 179,435,181 |
| 正味財産の部 | | | | | | | | |
| 1. 指定正味財産 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) |
| (うち特定資産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) |
| 2. 一般正味財産 | 991,553,400 | 49,020,698 | 206,275,201 | 255,645,335 | 78,913,356 | 88,119,684 | | 1,571,486,278 |
| (うち基本財産への充当額) | (10,000,000) | (0) | (0) | (0) | (0) | (0) | | (10,000,000) |
| (うち特定資産への充当額) | (50,060,000) | (0) | (0) | (12,000,000) | (0) | (0) | | (62,060,000) |
| 正味財産合計 | 991,553,400 | 49,020,698 | 206,275,201 | 255,645,335 | 78,913,356 | 88,119,684 | | 1,571,486,278 |
| 負債及び正味財産合計 | 1,121,181,596 | 99,209,731 | 206,300,161 | 257,643,219 | 102,782,017 | 88,447,418 | 124,642,683 | 1,750,921,459 |