

令和4年度 貸借対照表内訳表

| 科 目 | 公益事業会計 | | | | | | | 収益事業会計 | | | | 法人会計 | 内部取引等消去 | (改 法人会計) | 合 計 | |
|-----------------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-----------------|--------------|-----------------|-----------------|--|
| | 管理士試験 | 設備士試験 | 管理士講習 | 設備士講習 | 検査員講習 | その他公益事業 | 小 計 | 研修事業 | 調査研究事業 | 公益目的事業 | 小 計 | | | | | |
| I 資産の部 | | | | | | | | | | | | | | | | |
| 1 流動資産 | | | | | | | | | | | | | | | | |
| 現金・預金 | 464,909 | 469,209 | 283,322 | 168,390 | 189,158 | 318,109 | 1,893,097 | 566,614 | 176,824 | 7,402,298 | 8,145,736 | 48,421,982 | 0 | 48,421,982 | 58,460,815 | |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,526,256 | 2,526,256 | 66,117,550 | 0 | 66,117,550 | 68,643,806 | |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293,561,957 | -293,532,947 | 29,010 | 29,010 | |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483,210 | 0 | 483,210 | 483,210 | |
| 棚卸資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,838,237 | 8,838,237 | 0 | 0 | 0 | 8,838,237 | |
| 流動資産合計 | 464,909 | 469,209 | 283,322 | 168,390 | 189,158 | 318,109 | 1,893,097 | 566,614 | 176,824 | 18,766,791 | 19,510,229 | 408,584,699 | -293,532,947 | 115,051,752 | 136,455,078 | |
| 2 固定資産 | | | | | | | | | | | | | | | | |
| ① 基本財産 | | | | | | | | | | | | | | | | |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568,000,000 | 0 | 568,000,000 | 568,000,000 | |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,549,438 | 0 | 82,549,438 | 82,549,438 | |
| 三菱UFJ銀行定期預金(基本金積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,450,562 | 0 | 449,450,562 | 449,450,562 | |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100,000,000 | 0 | 1,100,000,000 | 1,100,000,000 | |
| ② 特定資産 | | | | | | | | | | | | | | | | |
| 三菱UFJ銀行普通預金(減価償却積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,070,557 | 0 | 36,070,557 | 36,070,557 | |
| 三菱UFJ銀行定期預金(減価償却積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 150,000,000 | 150,000,000 | |
| 郵便振替預金(減価償却積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,750 | 0 | 208,750 | 208,750 | |
| 三菱UFJ銀行普通預金(退職給与積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,574,200 | 0 | 59,574,200 | 59,574,200 | |
| 三菱UFJ銀行定期預金(退職給与積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 0 | 100,000,000 | 100,000,000 | |
| みずほ銀行普通預金(退職給与積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 三菱UFJ銀行普通預金(受講者減少積立金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 三菱UFJ銀行普通預金(研究奨励積立預金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,870,000 | 0 | 19,870,000 | 19,870,000 | |
| 特定資産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366,723,507 | 0 | 366,723,507 | 366,723,507 | |
| ③ その他固定資産 | | | | | | | | | | | | | | | 0 | |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,620,087 | 0 | 130,620,087 | 130,620,087 | |
| 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,927 | 0 | 100,927 | 100,927 | |
| 什器備品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760,845 | 0 | 760,845 | 760,845 | |
| その他固定資産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,481,859 | 0 | 131,481,859 | 131,481,859 | |
| 固定資産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,598,205,366 | 0 | 1,598,205,366 | 1,598,205,366 | |
| 資産合計 | 464,909 | 469,209 | 283,322 | 168,390 | 189,158 | 318,109 | 1,893,097 | 566,614 | 176,824 | 18,766,791 | 19,510,229 | 2,006,790,065 | -293,532,947 | 1,713,257,118 | 1,734,660,444 | |
| II 負債の部 | | | | | | | | | | | | | | | | |
| 1 流動負債 | | | | | | | | | | | | | | | | |
| 借入金 | 100,872,500 | 42,155,206 | 245,378,159 | 53,041,133 | 16,526,725 | -91,819,420 | 366,154,303 | -18,542,563 | -84,317,425 | 30,238,632 | -72,621,356 | 0 | -293,532,947 | 0 | 0 | |
| 未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,235,776 | 418,463 | 5,654,239 | 13,772,809 | 0 | 13,772,809 | 19,427,048 | |
| 源泉預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552,195 | 0 | 552,195 | 552,195 | |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,244,215 | 0 | 16,244,215 | 16,244,215 | |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,514,807 | 1,514,807 | 42,066,600 | 0 | 42,066,600 | 43,581,407 | |
| 未払消費税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,244,500 | 0 | 2,244,500 | 2,244,500 | |
| 納税充当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 761,300 | 761,300 | 0 | 0 | 0 | 761,300 | |
| 流動負債合計 | 100,872,500 | 42,155,206 | 245,378,159 | 53,041,133 | 16,526,725 | -91,819,420 | 366,154,303 | -18,542,563 | -79,081,649 | 32,933,202 | -64,691,010 | 74,880,319 | -293,532,947 | 74,880,319 | 82,810,665 | |
| 2 固定負債 | | | | | | | | | | | | | | | | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,444,200 | 0 | 179,444,200 | 179,444,200 | |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,444,200 | 0 | 179,444,200 | 179,444,200 | |
| 負債合計 | 100,872,500 | 42,155,206 | 245,378,159 | 53,041,133 | 16,526,725 | -91,819,420 | 366,154,303 | -18,542,563 | -79,081,649 | 32,933,202 | -64,691,010 | 254,324,519 | -293,532,947 | 254,324,519 | 262,254,865 | |
| III 正味財産の部 | | | | | | | | | | | | | | | | |
| 1 指定正味財産 | | | | | | | | | | | | | | | | |
| 指定正味財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 一般正味財産 | -100,407,591 | -41,685,997 | -245,094,837 | -52,872,743 | -16,337,567 | 92,137,529 | -364,261,206 | 19,109,177 | 79,258,473 | -14,166,411 | 84,201,239 | 1,752,465,546 | 0 | 1,458,932,599 | 1,472,405,579 | |
| (うち基本財産への充当額) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,100,000,000) | 0 | (1,100,000,000) | (1,100,000,000) | |
| (うち特定資産への充当額) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (366,723,507) | 0 | (366,723,507) | (366,723,507) | |
| 正味財産合計 | -100,407,591 | -41,685,997 | -245,094,837 | -52,872,743 | -16,337,567 | 92,137,529 | -364,261,206 | 19,109,177 | 79,258,473 | -14,166,411 | 84,201,239 | 1,752,465,546 | 0 | 1,458,932,599 | 1,472,405,579 | |
| 負債及び正味財産合計 | 464,909 | 469,209 | 283,322 | 168,390 | 189,158 | 318,109 | 1,893,097 | 566,614 | 176,824 | 18,766,791 | 19,510,229 | 2,006,790,065 | -293,532,947 | 1,713,257,118 | 1,734,660,444 | |