

貸借対照内訳表  
平成 27年03月31日現在

| 資 産 の 部            | 愛善会        | 愛善園         |
|--------------------|------------|-------------|
| 流動資産               | 22,608,747 | 161,112,573 |
| 現金預金               | 21,736,927 | 0           |
| 有価証券               | 0          | 0           |
| 事業未収金              | 0          | 0           |
| 未収金                | 51,520     | 0           |
| 未収補助金              | 0          | 0           |
| 未収収益               | 0          | 0           |
| 受取手形               | 0          | 0           |
| 貯蔵品                | 0          | 0           |
| 医薬品                | 0          | 0           |
| 診療・療養費等材料          | 0          | 0           |
| 給食用材料              | 0          | 0           |
| 商品・製品              | 0          | 0           |
| 仕掛品                | 0          | 0           |
| 原材料                | 0          | 0           |
| 立替金                | 820,300    | 0           |
| 前払金                | 0          | 0           |
| 前払費用               | 0          | 0           |
| 1年以内回収予定長期貸付金      | 0          | 0           |
| 1年以内回収予定事業区分間長期貸付金 | 0          | 0           |
| 1年以内回収予定拠点区分間長期貸付金 | 0          | 0           |
| 短期貸付金              | 0          | 0           |
| 事業区分間貸付金           | 0          | 0           |
| 拠点区分間貸付金           | 0          | 0           |
| 仮払金                | 0          | 0           |
| その他の流動資産           | 0          | 0           |
| 徴収不能引当金            | 0          | 0           |
| 固定資産[基本財産]         | 24,007,100 | 604,753,826 |
| 土地                 | 23,007,100 | 0           |
| 建物                 | 0          | 604,753,826 |
| 定期預金               | 1,000,000  | 0           |
| 投資有価証券             | 0          | 0           |
| 固定資産[その他の固定資産]     | 39,098,800 | 256,451,910 |
| 土地                 | 0          | 0           |
| 建物                 | 0          | 332,269     |
| 構築物                | 0          | 17,951,515  |
| 機械及び装置             | 0          | 464,674     |
| 車輛運搬具              | 0          | 2           |
| 器具及び備品             | 2,734,034  | 9,910,789   |
| 建設仮勘定              | 0          | 0           |
| 有形リース資産            | 0          | 0           |
| 権利                 | 228,696    | 386,400     |
| ソフトウェア             | 636,070    | 246,016     |
| 無形リース資産            | 0          | 0           |
| 投資有価証券             | 0          | 0           |
| 長期貸付金              | 0          | 0           |
| 事業区分間長期貸付金         | 0          | 0           |
| 拠点区分間長期貸付金         | 0          | 0           |
| 退職給付引当資産           | 0          | 38,011,015  |
| 長期預り金積立資産          | 0          | 0           |
| 備品等購入積立資産          | 0          | 30,000,000  |
| 修繕積立資産             | 0          | 57,529,230  |
| 人件費積立資産            | 35,500,000 | 77,000,000  |

|                    |             |               |
|--------------------|-------------|---------------|
| 建設積立資産             | 0           | 24,620,000    |
| 差入保証金              | 0           | 0             |
| 長期前払費用             | 0           | 0             |
| その他の固定資産           | 0           | 0             |
| 資産の部合計             | 85,714,647  | 1,022,318,309 |
| 負債の部               |             |               |
| 流動負債               | 18,668,615  | 32,917,817    |
| 短期運営資金借入金          | 0           | 0             |
| 事業未払金              | 18,659,821  | 17,644,770    |
| その他の未払金            | 0           | 2,550,007     |
| 支払手形               | 0           | 0             |
| 役員等短期借入金           | 0           | 0             |
| 1年以内返済予定設備資金借入金    | 0           | 0             |
| 1年以内返済予定長期運営資金借入金  | 0           | 0             |
| 1年以内返済予定リース債務      | 0           | 0             |
| 1年以内返済予定役員等長期借入金   | 0           | 0             |
| 1年以内返済予定事業区分間長期借入金 | 0           | 0             |
| 1年以内返済予定拠点区分間長期借入金 | 0           | 0             |
| 1年以内支払予定長期未払金      | 0           | 0             |
| 未払費用               | 0           | 0             |
| 預り金                | 0           | 0             |
| 職員預り金              | 8,794       | 3,061,040     |
| 前受金                | 0           | 0             |
| 前受収益               | 0           | 0             |
| 事業区分間借入金           | 0           | 0             |
| 拠点区分間借入金           | 0           | 0             |
| 仮受金                | 0           | 0             |
| 賞与引当金              | 0           | 9,662,000     |
| その他の流動負債           | 0           | 0             |
| 固定負債               | 0           | 38,011,015    |
| 設備資金借入金            | 0           | 0             |
| 長期運営資金借入金          | 0           | 0             |
| リース債務              | 0           | 0             |
| 役員等長期借入金           | 0           | 0             |
| 事業区分間長期借入金         | 0           | 0             |
| 拠点区分間長期借入金         | 0           | 0             |
| 退職給付引当金            | 0           | 38,011,015    |
| 長期未払金              | 0           | 0             |
| 長期預り金              | 0           | 0             |
| その他の固定負債           | 0           | 0             |
| 負債の部合計             | 18,668,615  | 70,928,832    |
| 純資産の部              |             |               |
| 基本金                | 1,000,000   | 98,249,000    |
| 基本金                | 1,000,000   | 98,249,000    |
| 国庫補助金等特別積立金        | 0           | 258,865,940   |
| 国庫補助金等特別積立金        | 0           | 258,865,940   |
| その他の積立金            | 35,500,000  | 189,149,230   |
| 備品等購入積立金           | 0           | 30,000,000    |
| 修繕積立金              | 0           | 57,529,230    |
| 人件費積立金             | 35,500,000  | 77,000,000    |
| 建設積立金              | 0           | 24,620,000    |
| 〇〇積立金              | 0           | 0             |
| 次期繰越活動増減差額         | 30,546,032  | 405,125,307   |
| 次期繰越活動増減差額         | 30,546,032  | 405,125,307   |
| (うち当期活動増減差額)       | -11,631,092 | -74,826,178   |
| 純資産の部合計            | 67,046,032  | 951,389,477   |
| 負債及び純資産の部合計        | 85,714,647  | 1,022,318,309 |



|             |             |           |               |            |
|-------------|-------------|-----------|---------------|------------|
| 1,366,000   | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 619,867,374 | 57,834,949  | 1,407,394 | 1,135,656,454 | 16,040,510 |
| 39,281,421  | 3,634,460   | 417,000   | 40,905,183    | 1,811,985  |
| 0           | 0           | 0         | 0             | 0          |
| 11,826,781  | 0           | 0         | 14,334,024    | 1,745,583  |
| 0           | 0           | 0         | 282,672       | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 16,965,000  | 2,535,000   | 0         | 22,370,000    | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 24,460      | 47,460      | 0         | 0             | 0          |
| 2,613,180   | 0           | 0         | 521,487       | 66,402     |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 7,852,000   | 1,052,000   | 417,000   | 3,397,000     | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 108,849,685 | 15,951,570  | 1,211,165 | 239,154,145   | 6,599,300  |
| 81,997,500  | 12,252,500  | 0         | 223,700,000   | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 26,852,185  | 3,699,070   | 1,211,165 | 15,454,145    | 6,599,300  |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 148,131,106 | 19,586,030  | 1,628,165 | 280,059,328   | 8,411,285  |
| 70,898,105  | 0           | 0         | 0             | 0          |
| 70,898,105  | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 505,364,414   | 0          |
| 0           | 0           | 0         | 505,364,414   | 0          |
| 1,366,000   | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 1,366,000   | 0           | 0         | 0             | 0          |
| 0           | 0           | 0         | 0             | 0          |
| 399,472,163 | 38,248,919  | -220,771  | 350,232,712   | 7,629,225  |
| 399,472,163 | 38,248,919  | -220,771  | 350,232,712   | 7,629,225  |
| 13,340,143  | -27,759,276 | -508,455  | -9,674,465    | 2,071,105  |
| 471,736,268 | 38,248,919  | -220,771  | 855,597,126   | 7,629,225  |
| 619,867,374 | 57,834,949  | 1,407,394 | 1,135,656,454 | 16,040,510 |



|           |            |            |           |            |
|-----------|------------|------------|-----------|------------|
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 5,027,222 | 14,672,623 | 56,382,114 | 3,516,146 | 26,936,128 |
| 1,641,225 | 613,867    | 670,069    | 1,035,005 | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 1,614,938 | 588,516    | 617,605    | 995,432   | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 26,287    | 25,351     | 52,464     | 39,573    | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 2,758,400  | 3,073,200  | 1,487,560 | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 2,758,400  | 3,073,200  | 1,487,560 | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 1,641,225 | 3,372,267  | 3,743,269  | 2,522,565 | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 11,299,450 |
| 0         | 0          | 0          | 0         | 11,299,450 |
| 0         | 5,000,000  | 35,000,000 | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 5,000,000  | 35,000,000 | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 0         | 0          | 0          | 0         | 0          |
| 3,385,997 | 6,300,356  | 17,638,845 | 993,581   | 15,636,678 |
| 3,385,997 | 6,300,356  | 17,638,845 | 993,581   | 15,636,678 |
| 270,868   | -1,688,019 | -3,167,741 | -640,614  | -560,792   |
| 3,385,997 | 11,300,356 | 52,638,845 | 993,581   | 26,936,128 |
| 5,027,222 | 14,672,623 | 56,382,114 | 3,516,146 | 26,936,128 |



|               |   |               |
|---------------|---|---------------|
| 25,986,000    | 0 | 25,986,000    |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 3,045,373,870 | 0 | 3,045,373,870 |
| 141,596,647   | 0 | 141,596,647   |
| 0             | 0 | 0             |
| 68,027,470    | 0 | 68,027,470    |
| 2,832,679     | 0 | 2,832,679     |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 41,870,000    | 0 | 41,870,000    |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 71,920        | 0 | 71,920        |
| 6,414,578     | 0 | 6,414,578     |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 22,380,000    | 0 | 22,380,000    |
| 0             | 0 | 0             |
| 417,096,040   | 0 | 417,096,040   |
| 317,950,000   | 0 | 317,950,000   |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 99,146,040    | 0 | 99,146,040    |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 0             | 0 | 0             |
| 558,692,687   | 0 | 558,692,687   |
| 170,147,105   | 0 | 170,147,105   |
| 170,147,105   | 0 | 170,147,105   |
| 775,529,804   | 0 | 775,529,804   |
| 775,529,804   | 0 | 775,529,804   |
| 266,015,230   | 0 | 266,015,230   |
| 30,000,000    | 0 | 30,000,000    |
| 57,529,230    | 0 | 57,529,230    |
| 152,500,000   | 0 | 152,500,000   |
| 25,986,000    | 0 | 25,986,000    |
| 0             | 0 | 0             |
| 1,274,989,044 | 0 | 1,274,989,044 |
| 1,274,989,044 | 0 | 1,274,989,044 |
| -114,774,516  | 0 | -114,774,516  |
| 2,486,681,183 | 0 | 2,486,681,183 |
| 3,045,373,870 | 0 | 3,045,373,870 |