13　法人単位財務諸表と各勘定別財務諸表の関係を明らかにする書類

(1)　貸借対照表

（単位：円）

| 科目 | 高・障勘定 | 能開勘定 | 納付金勘定 | 調整 | 合計 |
|---|---|---|---|---|---|
| 資産の部 | | | | | |
| Ⅰ　流動資産 | | | | | |
| 現金及び預金 | 4,636,256,629 | 249,875,004 | 15,218,076,159 | | 20,104,207,792 |
| 前払金 | 2,053,987 | 27,282 | 466,449 | | 2,547,718 |
| 未収金 | 97,220,015 | 285,158 | 423,061,245 | △ 896,474 | 519,669,944 |
| 貸倒引当金 | | | △ 16,282,348 | | △ 16,282,348 |
| 未収収益 | 4,029,195 | 159,382 | 125,003 | | 4,313,580 |
| 流動資産合計 | 4,739,559,826 | 250,346,826 | 15,625,446,508 | △ 896,474 | 20,614,456,686 |
| Ⅱ　固定資産 | | | | | |
| 1　有形固定資産 | | | | | |
| 建物 | 4,215,062,957 | | | | 4,215,062,957 |
| 減価償却累計額 | △ 538,543,045 | | | | △ 538,543,045 |
| 構築物 | 189,608,185 | | | | 189,608,185 |
| 減価償却累計額 | △ 83,602,611 | | | | △ 83,602,611 |
| 車両運搬具 | 189,841,142 | | 20,140,353 | | 209,981,495 |
| 減価償却累計額 | △ 87,835,781 | | △ 18,823,664 | | △ 106,659,445 |
| 工具器具備品 | 705,925,065 | 186,772,252 | 91,445,953 | | 984,143,270 |
| 減価償却累計額 | △ 313,780,656 | △ 78,326,916 | △ 54,645,735 | | △ 446,753,307 |
| 土地 | 6,195,378,000 | | | | 6,195,378,000 |
| 減損損失累計額 | △ 13,910,000 | | | | △ 13,910,000 |
| 有形固定資産合計 | 10,458,143,256 | 108,445,336 | 38,116,907 | | 10,604,705,499 |
| 2　無形固定資産 | | | | | |
| 電話加入権 | 12,247,200 | 415,800 | 1,701,000 | | 14,364,000 |
| 無形固定資産合計 | 12,247,200 | 415,800 | 1,701,000 | | 14,364,000 |
| 3　投資その他の資産 | | | | | |
| 金銭の信託 | | | 12,000,000,000 | | 12,000,000,000 |
| 敷金・保証金 | 420,903,822 | | 450,079,176 | | 870,982,998 |
| 貸倒引当金 | | | | | |
| 破産債権・再生債権及びその他これらに準ずる債権 | 13,523,581 | | 97,817,567 | | 111,341,148 |
| 貸倒引当金 | △ 13,523,581 | | △ 97,817,567 | | △ 111,341,148 |
| 投資その他の資産合計 | 420,903,822 | | 12,450,079,176 | | 12,870,982,998 |
| 固定資産合計 | 10,891,294,278 | 108,861,136 | 12,489,897,083 | | 23,490,052,497 |
| 資産合計 | 15,630,854,104 | 359,207,962 | 28,115,343,591 | △ 896,474 | 44,104,509,183 |
| 負債の部 | | | | | |
| Ⅰ　流動負債 | | | | | |
| 運営費交付金債務 | 3,356,759,855 | 177,114,007 | | | 3,533,873,862 |
| 預り施設費 | 251,552 | | | | 251,552 |
| 預り補助金等 | 13,839,000 | | | | 13,839,000 |
| 預り寄附金 | | | 14,004,903 | | 14,004,903 |
| 未払金 | 686,527,426 | 52,278,362 | 88,430,943 | △ 896,474 | 826,340,257 |
| 未払費用 | 204,626,008 | 10,726,624 | 17,109,519 | | 232,462,151 |
| 前受金 | | | 5,900,000 | | 5,900,000 |
| 短期リース債務 | 80,199,120 | 26,988,506 | 17,213,525 | | 124,401,151 |
| 預り金 | 68,936,109 | 2,617,729 | 5,875,489 | | 77,429,327 |
| 賞与引当金 | | | 60,627,093 | | 60,627,093 |
| 流動負債合計 | 4,411,139,070 | 269,725,228 | 209,161,472 | △ 896,474 | 4,889,129,296 |
| Ⅱ　固定負債 | | | | | |
| 資産見返負債 | | | | | |
| 資産見返運営費交付金 | 188,134,634 | 11,739,455 | | | 199,874,089 |
| 資産見返寄附金 | | 2,405,197 | 541,871 | | 2,947,068 |
| 長期リース債務 | 190,001,720 | 66,444,085 | 15,384,312 | | 271,830,117 |
| 退職給付引当金 | | | 1,519,697,851 | | 1,519,697,851 |
| 固定負債合計 | 378,136,354 | 80,588,737 | 1,535,624,034 | | 1,994,349,125 |
| Ⅲ　法令に基づく引当金等 | | | | | |
| 納付金関係業務引当金 | | | 25,738,686,939 | | 25,738,686,939 |
| 法令に基づく引当金等合計 | | | 25,738,686,939 | | 25,738,686,939 |
| 負債合計 | 4,789,275,424 | 350,313,965 | 27,483,472,445 | △ 896,474 | 32,622,165,360 |
| 純資産の部 | | | | | |
| Ⅰ　資本金 | | | | | |
| 政府出資金 | 11,494,291,556 | 30,117,042 | 703,174,570 | | 12,227,583,168 |
| 資本金合計 | 11,494,291,556 | 30,117,042 | 703,174,570 | | 12,227,583,168 |
| Ⅱ　資本剰余金 | | | | | |
| 資本剰余金 | 110,948,532 | △ 13,733,709 | △ 52,086,711 | | 45,128,112 |
| 損益外減価償却累計額（△） | △ 748,781,609 | △ 12,316,426 | △ 20,328,734 | | △ 781,426,769 |
| 損益外減損損失累計額（△） | △ 24,990,800 | △ 376,200 | △ 1,539,000 | | △ 26,906,000 |
| 資本剰余金合計 | △ 662,823,877 | △ 26,426,335 | △ 73,954,445 | | △ 763,204,657 |