## 貸 借 対 照 表 平成27年3月31日現在

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科目	当年度	前年度	増減
I. 資 産 の 部			
1. 流 動 資 産			
現 金 預 金	190,241,081	261,153,774	$\triangle 70,912,693$
売 掛 金	84,522,575	83,750,677	771,898
会 費 未 収 金	670,000	614,000	56,000
未 収 入 金	98,760	2,296,879	$\triangle 2,198,119$
前   払  金	7,288,887	9,529,877	△2,240,990
刊 行 物	22,803,252	19,593,598	3,209,654
流動資産合計	305,624,555	376,938,805	△71,314,250
2. 固 定 資 産			
(1)基 本 財 産			
投資有価証券	841,986,700	836,585,300	5,401,400
定期預金	300,000	300,000	0
基本財産合計	842,286,700	836,885,300	5,401,400
(2)特 定 資 産	012,200,100	000,000,000	0,101,100
退職給付引当資産	152,379,425	136,935,429	15,443,996
特定資産合計	152,379,425	136,935,429	15,443,996
(3)その他固定資産	102,019,420	100,900,429	10,110,000
建物付属設備	6,773,614	7,895,609	△1,121,995
十 器 備 品	5,434,548	6,513,392	$\triangle 1,078,844$
ソフトウェア     保証	23,449,750	25,377,796	△1,928,046
	17,211,150	17,211,150	0 51.242.000
	173,238,000	121,896,000	51,342,000
住 宅 貸 付 金 その他固定資産合計	1,553,518	1,820,275	△266,757
T T	227,660,580	180,714,222	46,946,358
固定資産合計	1,222,326,705	1,154,534,951	67,791,754
資 産 合 計	1,222,326,705 1,527,951,260	1,154,534,951 1,531,473,756	$67,791,754$ $\triangle 3,522,496$
資産合計 II.負債の部			
資産合計 Ⅱ.負債の部 1.流動負債	1,527,951,260	1,531,473,756	△3,522,496
資産合計 II.負債の部 1.流動負債 買掛金	1,527,951,260 15,277,005	1,531,473,756 10,705,542	△3,522,496 4,571,463
資産合計 Ⅱ.負債の部 1.流動負債 買掛金 未払公金	1,527,951,260 15,277,005 17,053,972	1,531,473,756 10,705,542 16,214,500	△3,522,496  4,571,463 839,472
資     産     合     計       II.負債の部     部     負債       1.流動負債     質 掛金       未     払金       会費前受金	1,527,951,260 15,277,005 17,053,972 132,789,000	1,531,473,756 10,705,542 16,214,500 132,616,000	△3,522,496  4,571,463  839,472  173,000
資産合計 Ⅲ.負債の部 1.流動負債 買掛金金 未払金金 会費前受金 前 受金	1,527,951,260 15,277,005 17,053,972 132,789,000 51,072,127	1,531,473,756 10,705,542 16,214,500 132,616,000 53,856,894	$\triangle$ 3,522,496  4,571,463 839,472 173,000 $\triangle$ 2,784,767
資産     合計       II.負債の部     1.流動負債       1.流動負債     費       本     公金       前     受       近     分金	1,527,951,260 15,277,005 17,053,972 132,789,000 51,072,127 2,923,051	1,531,473,756 10,705,542 16,214,500 132,616,000 53,856,894 3,011,475	$\triangle$ 3,522,496  4,571,463 839,472 173,000 $\triangle$ 2,784,767 $\triangle$ 88,424
資 産 合 計 Ⅱ.負債の部 1.流動負債 買 掛払 金金金金金 会 前 受 り 当	1,527,951,260 15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560	1,531,473,756 10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848	$\triangle 3,522,496$ 4,571,463  839,472  173,000 $\triangle 2,784,767$ $\triangle 88,424$ 755,712
資産 合計 II.負債の部 1.流動負債 類 数金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金	1,527,951,260 15,277,005 17,053,972 132,789,000 51,072,127 2,923,051	1,531,473,756 10,705,542 16,214,500 132,616,000 53,856,894 3,011,475	$\triangle$ 3,522,496  4,571,463 839,472 173,000 $\triangle$ 2,784,767 $\triangle$ 88,424
資       産       合       計         直       の       部         1.流       動       債         財       払       金       金         金       金       金       金       金         点       り       引       債         次       力       債         2. 固       負       債	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715	1,531,473,756 10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259	$\triangle$ 3,522,496  4,571,463 839,472 173,000 $\triangle$ 2,784,767 $\triangle$ 88,424 755,712 3,466,456
資産 合計 ■	1,527,951,260 15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560	1,531,473,756 10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848	$\triangle 3,522,496$ 4,571,463  839,472  173,000 $\triangle 2,784,767$ $\triangle 88,424$ 755,712
音 (	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996
音 (	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996
資 (香 (香) (香) (香) (香) (香) (香) (香)	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996
音 (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996
資債の負債 一度の負債 一方の負債をおける金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996
資債 1. 金金金金金金金金金金金金金金金金金金金金金金金 1. 金金金金金金金金金	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996
資 (重 (重 (重) (重) (重) (重) (重) (重)	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452
資債 1. 金金金金金金計 金金計 金金金金金計 金金金金計 金金計 金金計 金金計 金	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452
資債 1. 金金金金金金計 金金金金金金計 金金金金金計 金金金金金計 金金計 金金計	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140  300,000 300,000	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688  300,000 300,000	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452  0 0
音 ( ) 音 (	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140  300,000 300,000 300,000 (300,000))	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688  300,000 300,000 (300,000)	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452  0 0 ( 0 )
資債 1. 金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140  300,000 300,000 (300,000) (300,000) (00)	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688  300,000 300,000 (300,000) (00)	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452  0 0 ( 0 ) ( 0 )
資債 1. 金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140  300,000 300,000 (300,000) (300,000) (00) 1,140,170,120	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688  300,000 300,000 (300,000) (00) 1,162,603,068	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452  0 0 ( 0 ) ( 0 ) △22,432,948 ( 5,401,400 )
資債 1. 金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140  300,000 300,000 (300,000) (300,000) (00) 1,140,170,120 (841,986,700)	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688  300,000 300,000 (300,000) (00) 1,162,603,068 (836,585,300)	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452  0 0 ( 0 ) ( 0 ) △22,432,948
正 1. 金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金金	1,527,951,260  15,277,005 17,053,972 132,789,000 51,072,127 2,923,051 15,986,560 235,101,715  11,331,495 141,047,930 152,379,425 387,481,140  300,000 300,000 (300,000) (300,000) (00) 1,140,170,120 (841,986,700) (00)	1,531,473,756  10,705,542 16,214,500 132,616,000 53,856,894 3,011,475 15,230,848 231,635,259  9,346,495 127,588,934 136,935,429 368,570,688  300,000 (300,000 (300,000) (00) 1,162,603,068 (836,585,300) (00)	△3,522,496  4,571,463 839,472 173,000 △2,784,767 △88,424 755,712 3,466,456  1,985,000 13,458,996 15,443,996 18,910,452  0  0 ( 0 ) ( 0 ) △22,432,948 ( 5,401,400 ) ( 0 )