## 第三号第一様式(第二十七条第四項関係)

## 法人単位貸借対照表

## 令和6年3月31日現在

(単位:円)

当年度末   前年度末   前年度末   物理末   物理末   物理末   物理末   一名	負債の部			
現金預金   78,873,134   52,032,103   26,841,026   事業未収金   7,485,232   14,337,041   -6,851,809   14,4119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039   14,119,039	増減			
事業未収金	13, 632, 902			
1年以内國民予定社会報祉連携推進業務視期資付金	12, 614, 699			
社会福祉連携推進業務期期資付金 90,000 90,000 0 0 30 3,000 0 0 0 6 30	0			
短脚背付金 90,000 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0	0			
仮払金   9,544   31,510   -21,966   職員押印金   4,952,136   3,708,329   資間引出金   7,9000   -90,000   0	0			
	0			
微収不能引当金	1, 243, 807			
その他の流動負債   での他の流動負債   での他の福立資産   での他の福立資産   での他の福立資産   での他の相立資産   での他の相立   での他の相立   での他の相立   での他の他の社   での他の相立   での他のは   での他のは   での他のは   での他の相立   での他のは   での他のは   での他のは   での他の相立   での他のは   での他のは   での他の   での他のは   での他の   での他の   での他のは   での他の   で	0			
図定資産   93,588,643   95,004,894   -1,416,251   図定負債   29,140,452   28,329,625   基本財産   3,000,000   3,000,000   0   社会福祉連携推進業務段明達営資金債入金   土地   0   0   社会福祉連携推進業務長明達営資金債入金   社会福祉連携推進業務長明達営資金債入金   29,140,452   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,	-225, 604			
基本財産   3,000,000   3,000,000   0   社会福祉連携推進業務負嗣適金借入金   社会福祉連携推進業務負嗣適金借入金   社会福祉連携推進業務負嗣適金借入金   社会福祉連携推進業務負別適金借入金   29,140,452   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,329,625   28,	0			
土地	810, 827			
建物 29.140.452 28.329.625	0			
注明預金   3,000,000   3,000,000   5   5   5   5   5   5   5   5   5	0			
大きの他の固定資産   90,588,643   92,004,894   -1,416,251   株資産の部	810, 827			
土地   2,326,480   2,326,480   0   基本金   3,000,000   3,000,000   車輌運搬員   6   26,006   -26,000   国庫補助金等特別積立金   2,427,987   2,463,441   8湯具及び備品   806,038   387,949   418,089   70   0   (経籍費積立金   57,859,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,359,939   60,35	14, 443, 729			
事転運搬員 6 26,006 -26,000 国庫補助金等特別積立金 2,427,987 2,463,441 名 250 日本 25,006 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288 25,288				
器具及び備品 806,038 387,949 418,089 その他の積立金 57,859,939 60,359,939 減価價却緊計額 △ 0 0 0 修繕費構立金 512,689 512,689 権利 455,728 455,728 0 財政測整基を構立金 8,500,000 11,000,000 64結費構立資産 512,689 512,689 0 での他の積立金 48,847,250 48,847,250 対政測整基金積立資産 8,500,000 11,000,000 -2,500,000 11,000,000 での他の積立金 48,847,250 48,847,250 対政測整基金積立資産 8,500,000 11,000,000 -2,500,000 での他の積立資産 48,847,250 48,847,250 48,847,250 52,985,298 69,71,888 での他の積立資産 48,847,250 48,847,250 19,157 19,167 19,167 19,167	0			
議価値利果計額 △ 0 0 0 修繕費積立金 512.689 512.689 652.689 権利 455.728 455.728 0 0 財政測整基金積立金 8.500.000 11.000.000 修繕費積立資産 512.689 512.689 0 で他の積立金 48.847.250 48.847.250 退職総与引当金積立資産 29.140.452 28.329.625 810.827 次沖線越活動増減差額 52.982.298 46.342.573 財政測整基本費立資産 8.500.000 11.000.000 -2.500.000 でも他の積立資産 48.847.250 48.847.250 0 19.167 -119.167 19.167	-35, 454			
権利 455,728 455,728 0 財政調整基金積立金 8,500,000 11,000,000 を経費積立資産 29,140,452 28,329,625 810,827 対政調整基金積立資産 8,500,000 11,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,	-2, 500, 000			
佐経暦構立資産   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   512,689   51	0			
透離総与引当金積立資産 29,140,452 28,329,625 810,827 次期繰越活動増減差額 52,985,298 46,342,573  財政調整基金積立資産 8,500,000 11,000,000 -2,500,000 (うち当期活動増減差額) 4,142,725 6,971,888   その他の積立資産 48,847,250 48,847,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-2, 500, 000			
財政調整基金積立資産 8,500,000 11,000,000 -2,500,000 (うち当期活動増減差額) 4,142,725 6,971,888 その他の積立資産 48,847,250 0 119,167 -119,167	0			
その他の構立資産 48, 847, 250 48, 847, 250 0 ソフトウェア 119, 167 -119, 167	6, 642, 725			
719, 167 בינלאדע – 119, 167	-2, 829, 163			
110,107				
無形リース資産				
社会福祉連携推進業務長期貸付金 0				
貸倒引当金 0 純興産の部合計 116,273,224 112,165,953	4, 107, 271			
資産の部合計 179, 956, 553 161, 405, 553 18, 551, 000 負債及び純資産の部合計 179, 956, 553 161, 405, 553	18, 551, 000			