

## 貸借対照表

2023年 3月31日現在

(単位:円)

| 科 目               | 当年度          | 前年度          | 増 減         |
|-------------------|--------------|--------------|-------------|
| <b>I 資産の部</b>     |              |              |             |
| 1. 流動資産           |              |              |             |
| 現金預金              | 214,912,688  | 162,480,745  | 52,431,943  |
| 未収金               | 0            | 3,300        | △ 3,300     |
| 前払金               | 0            | 86,240       | △ 86,240    |
| 棚卸資産              | 1,905,120    | 2,054,430    | △ 149,310   |
| 立替金               | 40,369       | 0            | 40,369      |
| 流動資産合計            | 216,858,177  | 164,624,715  | 52,233,462  |
| 2. 固定資産           |              |              |             |
| (1) 基本財産          |              |              |             |
| 三賞基金*             | 15,000,000   | 15,000,000   | 0           |
| 基本財産合計            | 15,000,000   | 15,000,000   | 0           |
| (2) 特定資産          |              |              |             |
| 積立預金              | 35,597,114   | 35,596,513   | 601         |
| 退職給付引当資産          | 7,820,656    | 7,648,656    | 172,000     |
| 特定資産合計            | 43,417,770   | 43,245,169   | 172,601     |
| (3) その他固定資産       |              |              |             |
| 機械設備              | 3            | 3            | 0           |
| 什器備品              | 44,656       | 89,310       | △ 44,654    |
| 敷金                | 1,877,208    | 1,877,208    | 0           |
| 浦上賞固定資産           | 5,000,000    | 5,000,000    | 0           |
| その他固定資産合計         | 6,921,867    | 6,966,521    | △ 44,654    |
| 固定資産合計            | 65,339,637   | 65,211,690   | 127,947     |
| 資産合計              | 282,197,814  | 229,836,405  | 52,361,409  |
| <b>II 負債の部</b>    |              |              |             |
| 1. 流動負債           |              |              |             |
| 未払金               | 510,468      | 474,811      | 35,657      |
| 前受金               | 0            | 7,070,250    | △ 7,070,250 |
| 前受会費              | 1,689,000    | 1,707,000    | △ 18,000    |
| 預り金               | 442,006      | 372,191      | 69,815      |
| 未払法人税等            | 70,000       | 70,000       | 0           |
| 未払消費税等            | 7,690,900    | 162,600      | 7,528,300   |
| 流動負債合計            | 10,402,374   | 9,856,852    | 545,522     |
| 2. 固定負債           |              |              |             |
| 退職給付引当金           | 7,820,656    | 7,648,656    | 172,000     |
| 固定負債合計            | 7,820,656    | 7,648,656    | 172,000     |
| 負債合計              | 18,223,030   | 17,505,508   | 717,522     |
| <b>III 正味財産の部</b> |              |              |             |
| 1. 指定正味財産         |              |              |             |
| 指定正味財産合計          | 0            | 0            | 0           |
| (うち特定資産への充当額)     | 0            | 0            | 0           |
| 2. 一般正味財産         |              |              |             |
| (うち基本財産への充当額)     | 263,974,784  | 212,330,897  | 51,643,887  |
| (うち特定資産への充当額)     | (15,000,000) | (15,000,000) | (0)         |
| (うち特定資産への充当額)     | (35,597,114) | (35,596,513) | (601)       |
| 正味財産合計            | 263,974,784  | 212,330,897  | 51,643,887  |
| 負債及び正味財産合計        | 282,197,814  | 229,836,405  | 52,361,409  |

\* 一般法人法第131条に規定する基金に該当するものではない

## 貸借対照表内訳表

2023年 3月31日現在

(単位：円)

| 科 目               | 実施事業等会計       | 一般事業会計      |              |             |               |               |               | 法人会計        | 内部取引等消去       | 合 計          |
|-------------------|---------------|-------------|--------------|-------------|---------------|---------------|---------------|-------------|---------------|--------------|
|                   |               | 小野田賞        | 浦上賞          | 菅野賞         | 会議・展示会        | その他事業         | 小 計           |             |               |              |
| <b>I 資産の部</b>     |               |             |              |             |               |               |               |             |               |              |
| 1. 流動資産           |               |             |              |             |               |               |               |             |               |              |
| 現金預金              | 0             | 270,726     | 414,334      | 138,404     | 0             | 0             | 823,464       | 214,089,224 |               | 214,912,688  |
| 立替金               | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 40,369      |               | 40,369       |
| 棚卸資産              | 0             | 0           | 0            | 0           | 0             | 1,905,120     | 1,905,120     | 0           |               | 1,905,120    |
| 他会計短期貸付金          | 0             | 0           | 0            | 0           | 311,636,947   | 0             | 311,636,947   | 295,744,276 | △ 607,381,223 |              |
| 流動資産合計            | 0             | 270,726     | 414,334      | 138,404     | 311,636,947   | 1,905,120     | 314,365,531   | 509,873,869 | △ 607,381,223 | 216,858,177  |
| 2. 固定資産           |               |             |              |             |               |               |               |             |               |              |
| (1) 基本財産          |               |             |              |             |               |               |               |             |               |              |
| 三賞基金              | 0             | 4,000,000   | 10,000,000   | 1,000,000   | 0             | 0             | 15,000,000    | 0           |               | 15,000,000   |
| 基本財産合計            | 0             | 4,000,000   | 10,000,000   | 1,000,000   | 0             | 0             | 15,000,000    | 0           | 0             | 15,000,000   |
| (2) 特定資産          |               |             |              |             |               |               |               |             |               |              |
| 積立預金              | 0             | 0           | 0            | 0           | 0             | 10,326,937    | 10,326,937    | 25,270,177  |               | 35,597,114   |
| 退職給付引当資産          | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 7,820,656   |               | 7,820,656    |
| 特定資産合計            | 0             | 0           | 0            | 0           | 0             | 10,326,937    | 10,326,937    | 33,090,833  | 0             | 43,417,770   |
| (3) その他固定資産       |               |             |              |             |               |               |               |             |               |              |
| 機械設備              | 0             | 0           | 0            | 0           | 0             | 3             | 3             | 0           |               | 3            |
| 什器備品              | 44,654        | 0           | 0            | 0           | 0             | 2             | 2             | 0           |               | 44,656       |
| 敷金                | 0             | 0           | 0            | 0           | 0             | 300,000       | 300,000       | 1,577,208   |               | 1,877,208    |
| 浦上賞固定資産           | 0             | 0           | 5,000,000    | 0           | 0             | 0             | 5,000,000     | 0           |               | 5,000,000    |
| その他固定資産合計         | 44,654        | 0           | 5,000,000    | 0           | 0             | 300,005       | 5,300,005     | 1,577,208   | 0             | 6,921,867    |
| 固定資産合計            | 44,654        | 4,000,000   | 15,000,000   | 1,000,000   | 0             | 10,626,942    | 30,626,942    | 34,668,041  | 0             | 65,339,637   |
| 資産合計              | 44,654        | 4,270,726   | 15,414,334   | 1,138,404   | 311,636,947   | 12,532,062    | 344,992,473   | 544,541,910 | △ 607,381,223 | 282,197,814  |
| <b>II 負債の部</b>    |               |             |              |             |               |               |               |             |               |              |
| 1. 流動負債           |               |             |              |             |               |               |               |             |               |              |
| 他会計短期借入金          | 111,069,932   | 0           | 0            | 0           | 0             | 496,311,291   | 496,311,291   | 0           | △ 607,381,223 | 0            |
| 未払金               | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 510,468     |               | 510,468      |
| 前受金               | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 0           |               | 0            |
| 前受会費              | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 1,689,000   |               | 1,689,000    |
| 預り金               | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 442,006     |               | 442,006      |
| 未払法人税等            | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 70,000      |               | 70,000       |
| 未払消費税等            | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 7,690,900   |               | 7,690,900    |
| 流動負債合計            | 111,069,932   | 0           | 0            | 0           | 0             | 496,311,291   | 496,311,291   | 10,402,374  | △ 607,381,223 | 10,402,374   |
| 2. 固定負債           |               |             |              |             |               |               |               |             |               |              |
| 退職給付引当金           | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 7,820,656   |               | 7,820,656    |
| 固定負債合計            | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 7,820,656   | 0             | 7,820,656    |
| 負債合計              | 111,069,932   | 0           | 0            | 0           | 0             | 496,311,291   | 496,311,291   | 18,223,030  | △ 607,381,223 | 18,223,030   |
| <b>III 正味財産の部</b> |               |             |              |             |               |               |               |             |               |              |
| 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            |
| (うち特定資産への充当額)     | 0             | 0           | 0            | 0           | 0             | 0             | 0             | 0           | 0             | 0            |
| 2. 一般正味財産         |               |             |              |             |               |               |               |             |               |              |
| △ 111,025,278     | 4,270,726     | 15,414,334  | 1,138,404    | 311,636,947 | △ 483,779,229 | △ 151,318,818 | 526,318,880   | 0           | 0             | 263,974,784  |
| (うち基本財産への充当額)     | 0             | (4,000,000) | (10,000,000) | (1,000,000) | 0             | (15,000,000)  | 0             | 0           | 0             | (15,000,000) |
| (うち特定資産への充当額)     | 0             | 0           | 0            | 0           | (10,326,937)  | (10,326,937)  | (25,270,177)  | 0           | 0             | (35,597,114) |
| 正味財産合計            | △ 111,025,278 | 4,270,726   | 15,414,334   | 1,138,404   | 311,636,947   | △ 483,779,229 | △ 151,318,818 | 526,318,880 | 0             | 263,974,784  |
| 負債及び正味財産合計        | 44,654        | 4,270,726   | 15,414,334   | 1,138,404   | 311,636,947   | 12,532,062    | 344,992,473   | 544,541,910 | △ 607,381,223 | 282,197,814  |