

# 連結貸借対照表

鹿児島県理容生活衛生同業組合

令和3年3月31日(単位:円)

| 勘定科目         | 組合会計       | 学校会計        | 共済会計       | 収益事業<br>会計 | 合計          | 勘定科目    | 組合会計         | 学校会計        | 共済会計         | 収益事業<br>会計 | 合計          |
|--------------|------------|-------------|------------|------------|-------------|---------|--------------|-------------|--------------|------------|-------------|
| 現預金          | 991,734    | 32,827,464  | 6,094,146  | 4,961,348  | 44,874,692  | 前受金     |              | 49,275,900  |              | 330,000    | 49,605,900  |
| 未収入金         |            |             |            |            | 0           | 仮受金     | 93,209,462   | 43,346,646  | 3,124,705    | 23,077,114 | 162,757,927 |
| 貯蔵品          | 1,758      |             | 207,290    |            | 209,048     | 預り金     | 920,607      | 290,267     |              | 400,000    | 1,610,874   |
| 仮払金          | 38,309,358 | 93,729,858  | 21,919,911 | 22,753,319 | 176,712,446 | 長期借入金   |              | 70,200,000  |              |            | 70,200,000  |
| 立替金          | 3,894,993  | 1,142,688   | 13,719,653 |            | 18,757,334  | 未払法人税等  |              |             |              |            | 0           |
| 前払金          |            | 3,300,000   |            |            | 3,300,000   | 預り敷金    |              |             |              | 4,000,000  | 4,000,000   |
| 建物           | 36,720,386 | 204,147,574 |            | 20,559,788 | 261,427,748 | 短期借入金   | 1,000,000    |             |              |            | 1,000,000   |
| 建物附属設備       | 725,627    | 2,607,456   |            |            | 3,333,083   | 維持資金積立金 |              | 150,000,000 |              |            | 150,000,000 |
| 建築物          |            | 469,409     |            | 220,727    | 690,136     | 特別積立金   |              | 20,000,000  |              |            | 20,000,000  |
| 造作           |            | 5,417,590   |            |            | 5,417,590   | 繰越剰余金   | △ 30,389,293 | 8,662,280   | 59,807,250   | 19,815,367 | 57,895,604  |
| 車両運搬具        |            | 1,130,835   |            |            | 1,130,835   |         |              |             |              |            | 0           |
| 什器備品         | 417,756    | 14,385,385  |            |            | 14,803,141  | 当期剰余金   | 16,623,222   | 29,263,081  | △ 20,990,950 | 872,701    | 25,768,054  |
| 土地           |            | 9,335,620   |            |            | 9,335,620   |         |              |             |              |            |             |
| 電話加入権        | 257,386    | 34,300      |            |            | 291,686     |         |              |             |              |            |             |
| 出資金          | 45,000     | 10,000      |            |            | 55,000      |         |              |             |              |            |             |
| 退職給与<br>積立預金 |            | 2,500,000   |            |            | 2,500,000   |         |              |             |              |            |             |
| 合計           | 81,363,998 | 371,038,179 | 41,941,000 | 48,495,182 | 542,838,359 | 合計      | 81,363,998   | 371,038,174 | 41,941,005   | 48,495,182 | 542,838,359 |