貸借対照表 平成29年3月31日

亀田医療大学

(単位:円)

資産の部			
科目	本年度末	前年度末	増減
固定資産	2,337,546,363	2,464,367,525	△ 126,821,162
有形固定資産	2,333,913,803	2,457,844,921	△ 123,931,118
土地	22,642,200	22,642,200	0
	1,472,398,972	1,506,023,488	△ 33,624,516
建物附属設備	489,046,371	535,346,481	△ 46,300,110
構築物	83,270,394	94,361,099	△ 11,090,705
	184,998,104	219,268,162	△ 34,270,058
<u> </u>			
	25,199,951	27,890,930	△ 2,690,979
図書	53,366,935	48,894,180	4,472,755
車輌	2,990,876	3,418,381	△ 427 , 505
나는 수 가 수			
特定資産	0	0	0
3.0 W 0.12 + '22 +	2 422 542	4 = 22 42 4	
その他の固定資産	3,632,560	6,522,604	△ 2,890,044
施設利用権	3,484,958	3,788,582	△ 303,624
長期貸付金	0	2,400,000	△ 2,400,000
ソフトウェア	147,602	334,022	△ 186,420
流動資産	523,418,007	305,735,519	217,682,488
現金預金	514,804,292	298,626,981	216,177,311
未収入金	1,160,043	127,330	1,032,713
前 払 金	6,820,360	6,862,550	△ 42,190
立 替 金	0	15,534	△ 15 , 534
仮 払 金	633,312	103,124	530,188
資産の部合計	2,860,964,370	2,770,103,044	90,861,326
負債の部		V / 1	
科目	本年度末	前年度末	増 減
科 目 固定負債	362,275,190	378,994,513	△ 16,719,323
科 目 固定負債 長期借入金	362,275,190 323,850,401	378,994,513 342,569,765	△ 16,719,323 △ 18,719,364
科 目 固定負債 長期借入金 退職給与引当金	362,275,190 323,850,401 35,938,843	378,994,513 342,569,765 32,488,830	△ 16,719,323 △ 18,719,364 3,450,013
科 目 固定負債 長期借入金 退職給与引当金 長期未払金	362,275,190 323,850,401 35,938,843 2,485,946	378,994,513 342,569,765 32,488,830 3,935,918	\triangle 16,719,323 \triangle 18,719,364 3,450,013 \triangle 1,449,972
科 目 固定負債 長期借入金 退職給与引当金 長期未払金 流動負債	362,275,190 323,850,401 35,938,843	378,994,513 342,569,765 32,488,830	△ 16,719,323 △ 18,719,364 3,450,013
科 目 固定負債 長期借入金 長期未払金 流動負債 短期借入金	362,275,190 323,850,401 35,938,843 2,485,946 350,412,250 18,697,076	378,994,513 342,569,765 32,488,830 3,935,918	\triangle 16,719,323 \triangle 18,719,364 3,450,013 \triangle 1,449,972
科 目 固定負債 長期借入金 長期未払金 流動負債 短期借入金 未払金	362,275,190 323,850,401 35,938,843 2,485,946 350,412,250 18,697,076 40,517,430	378,994,513 342,569,765 32,488,830 3,935,918 342,014,291 18,767,943 36,206,419	△ 16,719,323 △ 18,719,364 3,450,013 △ 1,449,972 8,397,959 △ 70,867 4,311,011
科 目 固定負債 長期借入金 退職給与引当金 長期未払金 流動負債 短期借入金 未払金 前受金	362,275,190 323,850,401 35,938,843 2,485,946 350,412,250 18,697,076	378,994,513 342,569,765 32,488,830 3,935,918 342,014,291 18,767,943	\triangle 16,719,323 \triangle 18,719,364 3,450,013 \triangle 1,449,972 8,397,959 \triangle 70,867
科 目	362,275,190 323,850,401 35,938,843 2,485,946 350,412,250 18,697,076 40,517,430	378,994,513 342,569,765 32,488,830 3,935,918 342,014,291 18,767,943 36,206,419 267,632,400 16,106,955	△ 16,719,323 △ 18,719,364 3,450,013 △ 1,449,972 8,397,959 △ 70,867 4,311,011 3,817,000 321,389
科 目	362,275,190 323,850,401 35,938,843 2,485,946 350,412,250 18,697,076 40,517,430 271,449,400 16,428,344 3,320,000	378,994,513 342,569,765 32,488,830 3,935,918 342,014,291 18,767,943 36,206,419 267,632,400 16,106,955 3,300,574	△ 16,719,323 △ 18,719,364 3,450,013 △ 1,449,972 8,397,959 △ 70,867 4,311,011 3,817,000 321,389 19,426
科 目	362,275,190 323,850,401 35,938,843 2,485,946 350,412,250 18,697,076 40,517,430 271,449,400 16,428,344	378,994,513 342,569,765 32,488,830 3,935,918 342,014,291 18,767,943 36,206,419 267,632,400 16,106,955	△ 16,719,323 △ 18,719,364 3,450,013 △ 1,449,972 8,397,959 △ 70,867 4,311,011 3,817,000 321,389
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