

# 貸借対照表

令和7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              | 799,972,838     | 608,121,685     | 191,851,153    |
| 普通預金              | 459,474,814     | 215,243,526     | 244,231,288    |
| 定期預金              | 340,498,024     | 392,878,159     | △ 52,380,135   |
| 未収金               | 75,503,449      | 71,296,025      | 4,207,424      |
| 前払費用              | 0               | 616,690         | △ 616,690      |
| 流動資産合計            | 875,476,287     | 680,034,400     | 195,441,887    |
| 2 固定資産            |                 |                 |                |
| (1)特定資産           |                 |                 |                |
| 減価償却引当資産          | 105,327,560     | 97,727,560      | 7,600,000      |
| 建物                | 96,641,305      | 101,951,265     | △ 5,309,960    |
| 建物付属設備            | 36,838,793      | 39,783,845      | △ 2,945,052    |
| 構築物               | 4               | 4               | 0              |
| 什器備品              | 1,546,332       | 2,655,684       | △ 1,109,352    |
| 土地                | 437,651,742     | 437,651,742     | 0              |
| 貸付資金特定資産(振興基金)    | 2,327,259,151   | 2,360,460,400   | △ 33,201,249   |
| 会員貸付金             | 1,862,000,000   | 1,881,000,000   | △ 19,000,000   |
| 投資有価証券            | 465,259,151     | 379,460,400     | 85,798,751     |
| 定期預金              | 0               | 100,000,000     | △ 100,000,000  |
| 事業推進積立資産          | 100,775,360     | 101,775,360     | △ 1,000,000    |
| 事業推進積立預金          | 9,770,452       | 9,770,452       | 0              |
| 継承事業運営資金積立資産      | 91,004,908      | 92,004,908      | △ 1,000,000    |
| 退職資金給付引当資産        | 4,812,647,776   | 4,622,988,199   | 189,659,577    |
| 定期預金              | 259,501,976     | 257,121,841     | 2,380,135      |
| 投資有価証券            | 4,553,145,800   | 4,365,866,358   | 187,279,442    |
| 特定資産合計            | 7,918,688,023   | 7,764,994,059   | 153,693,964    |
| (2)その他固定資産        |                 |                 |                |
| 什器備品              | 1,206,704       | 686,313         | 520,391        |
| ソフトウェア            | 6,350,300       | 8,006,900       | △ 1,656,600    |
| その他固定資産合計         | 7,557,004       | 8,693,213       | △ 1,136,209    |
| 固定資産合計            | 7,926,245,027   | 7,773,687,272   | 152,557,755    |
| 資産の部合計            | 8,801,721,314   | 8,453,721,672   | 347,999,642    |
| <b>II 負債の部</b>    |                 |                 |                |
| 1 流動負債            |                 |                 |                |
| 未払金               | 750,880,427     | 596,396,187     | 154,484,240    |
| 預り金               | 1,005,228       | 1,022,820       | △ 17,592       |
| 流動負債合計            | 751,885,655     | 597,419,007     | 154,466,648    |
| 2 固定負債            |                 |                 |                |
| 退職資金給付準備金         | 4,812,647,776   | 4,622,988,199   | 189,659,577    |
| 固定負債合計            | 4,812,647,776   | 4,622,988,199   | 189,659,577    |
| 負債の部合計            | 5,564,533,431   | 5,220,407,206   | 344,126,225    |
| <b>III 正味財産の部</b> |                 |                 |                |
| 1 指定正味財産          |                 |                 |                |
| 地方公共団体補助金         | 751,679,648     | 752,706,087     | △ 1,026,439    |
| 負担金               | 1,241,304,788   | 1,221,759,668   | 19,545,120     |
| 寄付金               | 98,171,140      | 100,280,492     | △ 2,109,352    |
| 特定資産運用損益          | 29,220,702      | 26,465,158      | 2,755,544      |
| 特定資産評価損益          | △ 17,046,359    | △ 4,890,090     | △ 12,156,269   |
| 指定正味財産合計          | 2,103,329,919   | 2,096,321,315   | 7,008,604      |
| (うち特定資産への充当額)     | (2,103,329,919) | (2,096,321,315) | (7,008,604)    |
| 2 一般正味財産          | 1,133,857,964   | 1,136,993,151   | △ 3,135,187    |
| (うち特定資産への充当額)     | (1,002,710,328) | (1,045,684,545) | (△ 42,974,217) |
| 正味財産の部合計          | 3,237,187,883   | 3,233,314,466   | 3,873,417      |
| 負債及び正味財産合計        | 8,801,721,314   | 8,453,721,672   | 347,999,642    |

## 貸借対照表内訳表

令和7年3月31日 現在

(単位:円)

| 科 目            | 公益目的事業会計        |                |                 | 収益事業会計        | 相互扶助会計       | 法人会計          | 合 計             |
|----------------|-----------------|----------------|-----------------|---------------|--------------|---------------|-----------------|
|                | 公1<br>(私学振興事業)  | 公2<br>(退職基金事業) | 小 計             |               |              |               |                 |
| I 資産の部         |                 |                |                 |               |              |               |                 |
| 1 流動資産         |                 |                |                 |               |              |               |                 |
| 現金預金           | 94,458,568      | 694,588,954    | 789,047,522     | 546,792       | 1,382,313    | 8,996,211     | 799,972,838     |
| 普通預金           | 94,458,568      | 354,090,930    | 448,549,498     | 546,792       | 1,382,313    | 8,996,211     | 459,474,814     |
| 定期預金           | 0               | 340,498,024    | 340,498,024     | 0             | 0            | 0             | 340,498,024     |
| 未収金            | 5,798,034       | 69,705,415     | 75,503,449      | 0             | 0            | 0             | 75,503,449      |
| 流動資産合計         | 100,256,602     | 764,294,369    | 864,550,971     | 546,792       | 1,382,313    | 8,996,211     | 875,476,287     |
| 2 固定資産         |                 |                |                 |               |              |               |                 |
| (1)特定資産        |                 |                |                 |               |              |               |                 |
| 減価償却引当資産       | 38,925,120      | 31,270,160     | 70,195,280      | 13,734,600    | 228,000      | 21,169,680    | 105,327,560     |
| 建物             | 38,656,522      | 28,992,392     | 67,648,914      | 14,496,196    | 966,411      | 13,529,784    | 96,641,305      |
| 建物付属設備         | 14,735,518      | 11,051,638     | 25,787,156      | 5,525,819     | 368,387      | 5,157,431     | 36,838,793      |
| 構築物            | 1               | 1              | 2               | 1             | 0            | 1             | 4               |
| 什器備品           | 1,546,332       | 0              | 1,546,332       | 0             | 0            | 0             | 1,546,332       |
| 土地             | 159,611,591     | 127,181,596    | 286,793,187     | 67,836,020    | 0            | 83,022,535    | 437,651,742     |
| 貸付資金特定資産(振興基金) | 2,327,259,151   | 0              | 2,327,259,151   | 0             | 0            | 0             | 2,327,259,151   |
| 会員貸付金          | 1,862,000,000   | 0              | 1,862,000,000   | 0             | 0            | 0             | 1,862,000,000   |
| 投資有価証券         | 465,259,151     | 0              | 465,259,151     | 0             | 0            | 0             | 465,259,151     |
| 事業推進積立資産       | 35,775,360      | 0              | 35,775,360      | 0             | 25,000,000   | 40,000,000    | 100,775,360     |
| 事業推進積立預金       | 9,770,452       | 0              | 9,770,452       | 0             | 0            | 0             | 9,770,452       |
| 継承事業運営資金積立資産   | 26,004,908      | 0              | 26,004,908      | 0             | 25,000,000   | 40,000,000    | 91,004,908      |
| 退職資金給付引当資産     | 0               | 4,812,647,776  | 4,812,647,776   | 0             | 0            | 0             | 4,812,647,776   |
| 定期預金           | 0               | 259,501,976    | 259,501,976     | 0             | 0            | 0             | 259,501,976     |
| 投資有価証券         | 0               | 4,553,145,800  | 4,553,145,800   | 0             | 0            | 0             | 4,553,145,800   |
| 特定資産合計         | 2,616,509,595   | 5,011,143,563  | 7,627,653,158   | 101,592,636   | 26,562,798   | 162,879,431   | 7,918,688,023   |
| (2)その他固定資産     |                 |                |                 |               |              |               |                 |
| 什器備品           | 537,540         | 405,267        | 942,807         | 0             | 0            | 263,897       | 1,206,704       |
| ソフトウェア         | 0               | 6,350,300      | 6,350,300       | 0             | 0            | 0             | 6,350,300       |
| その他固定資産合計      | 537,540         | 6,755,567      | 7,293,107       | 0             | 0            | 263,897       | 7,557,004       |
| 固定資産合計         | 2,617,047,135   | 5,017,899,130  | 7,634,946,265   | 101,592,636   | 26,562,798   | 163,143,328   | 7,926,245,027   |
| 資産の部合計         | 2,717,303,737   | 5,782,193,499  | 8,499,497,236   | 102,139,428   | 27,945,111   | 172,139,539   | 8,801,721,314   |
| II 負債の部        |                 |                |                 |               |              |               |                 |
| 1 流動負債         |                 |                |                 |               |              |               |                 |
| 未払金            | 0               | 750,880,427    | 750,880,427     | 0             | 0            | 0             | 750,880,427     |
| 預り金            | 996,668         | 0              | 996,668         | 0             | 200          | 8,360         | 1,005,228       |
| 流動負債合計         | 996,668         | 750,880,427    | 751,877,095     | 0             | 200          | 8,360         | 751,885,655     |
| 2 固定負債         |                 |                |                 |               |              |               |                 |
| 退職資金給付準備金      | 0               | 4,812,647,776  | 4,812,647,776   | 0             | 0            | 0             | 4,812,647,776   |
| 固定負債合計         | 0               | 4,812,647,776  | 4,812,647,776   | 0             | 0            | 0             | 4,812,647,776   |
| 負債の部合計         | 996,668         | 5,563,528,203  | 5,564,524,871   | 0             | 200          | 8,360         | 5,564,533,431   |
| III 正味財産の部     |                 |                |                 |               |              |               |                 |
| 1 指定正味財産       |                 |                |                 |               |              |               |                 |
| 地方公共団体補助金      | 743,395,658     | 8,283,990      | 751,679,648     | 0             | 0            | 0             | 751,679,648     |
| 負担金            | 1,241,304,788   | 0              | 1,241,304,788   | 0             | 0            | 0             | 1,241,304,788   |
| 寄付金            | 33,171,140      | 0              | 33,171,140      | 0             | 25,000,000   | 40,000,000    | 98,171,140      |
| 特定資産運用損益       | 29,220,702      | 0              | 29,220,702      | 0             | 0            | 0             | 29,220,702      |
| 特定資産評価損益       | △ 17,046,359    | 0              | △ 17,046,359    | 0             | 0            | 0             | △ 17,046,359    |
| 指定正味財産合計       | 2,030,045,929   | 8,283,990      | 2,038,329,919   | 0             | 25,000,000   | 40,000,000    | 2,103,329,919   |
| (うち特定資産への充当額)  | (2,030,045,929) | (8,283,990)    | (2,038,329,919) | (0)           | (25,000,000) | (40,000,000)  | (2,103,329,919) |
| 2 一般正味財産       | 686,261,140     | 210,381,306    | 896,642,446     | 102,139,428   | 2,944,911    | 132,131,179   | 1,133,857,964   |
| (うち特定資産への充当額)  | (586,463,666)   | (190,211,797)  | (776,675,463)   | (101,592,636) | (1,562,798)  | (122,879,431) | (1,002,710,328) |
| 正味財産の部合計       | 2,716,307,069   | 218,665,296    | 2,934,972,365   | 102,139,428   | 27,944,911   | 172,131,179   | 3,237,187,883   |
| 負債及び正味財産合計     | 2,717,303,737   | 5,782,193,499  | 8,499,497,236   | 102,139,428   | 27,945,111   | 172,139,539   | 8,801,721,314   |