

平成26年度財産目録

平成27年3月31日

資料5

(単位 円)

| | 26年度 | 25年度 | 増 | 減 |
|-----------------|----------------|----------------|---|-------------|
| 一 基本財産 | 32,621,719,923 | 33,418,850,258 | △ | 797,130,335 |
| 1. 土地 | 12,682,878,553 | 12,682,878,553 | | 0 |
| (1) 板橋校地 | 6,572,412,066 | 6,572,412,066 | | 0 |
| (2) 狭山校地 | 6,056,340,186 | 6,056,340,186 | | 0 |
| (3) 仙石原校地 | 3,180,170 | 3,180,170 | | 0 |
| (4) 妙高緑苑荘校地 | 50,946,131 | 50,946,131 | | 0 |
| 2. 建物 | 15,591,844,697 | 16,175,425,922 | △ | 583,581,225 |
| (1) 板橋校舎 | 10,108,155,973 | 10,537,755,561 | △ | 429,599,588 |
| (2) 狭山校舎 | 2,582,798,101 | 2,718,684,650 | △ | 135,886,549 |
| (3) 図書館 | 1,023,920,692 | 1,066,778,881 | △ | 42,858,189 |
| (4) 講堂・体育館 | 1,119,449,481 | 1,059,039,469 | | 60,410,012 |
| (5) 寄宿舎 | 470,734,558 | 496,545,381 | △ | 25,810,823 |
| (6) 箱根仙石セミナーハウス | 59,987,796 | 59,525,708 | | 462,088 |
| (7) 妙高緑苑荘 | 426,301 | 514,501 | △ | 88,200 |
| (8) その他 | 226,371,795 | 236,581,771 | △ | 10,209,976 |
| 3. 構築物 | 430,892,976 | 489,674,898 | △ | 58,781,922 |
| 4. 図書 | 2,222,428,398 | 2,168,029,931 | | 54,398,467 |
| 5. 教具・校具・備品 | 1,440,350,185 | 1,462,707,168 | △ | 22,356,983 |
| 6. 車輛 | 1 | 130,000 | △ | 129,999 |
| 7. 建設仮勘定 | 11,809,800 | 212,625,000 | △ | 200,815,200 |
| 8. ソフトウェア | 94,405,083 | 91,034,904 | | 3,370,179 |
| 9. 電話加入権 | 4,936,697 | 4,936,697 | | 0 |
| 10. 施設利用権 | 503,533 | 737,185 | △ | 233,652 |
| 11. 積立金 | 141,670,000 | 130,670,000 | | 11,000,000 |
| 二 運用財産 | 23,434,235,129 | 22,522,643,098 | | 911,592,031 |
| 1. 現金・預金 | 11,624,513,841 | 10,694,210,506 | | 930,303,335 |
| 2. 積立金 | 6,548,220,293 | 6,350,370,500 | | 197,849,793 |
| 3. 有価証券(長期) | 4,849,670,000 | 5,049,660,000 | △ | 199,990,000 |
| 4. 長期貸付金 | 266,000 | 132,000 | | 134,000 |
| 5. 奨学貸付金 | 500,000 | 500,000 | | 0 |
| 6. 保証金 | 880,000 | 880,000 | | 0 |
| 7. 未収入金 | 329,648,140 | 333,875,666 | △ | 4,227,526 |
| 8. 学生・生徒預り預金 | 51,610,884 | 53,773,905 | △ | 2,163,021 |
| 9. 前払金 | 28,925,971 | 39,240,521 | △ | 10,314,550 |
| 三 負債額 | 6,262,272,561 | 6,653,739,827 | △ | 391,467,266 |
| 1. 固定負債 | 3,956,488,193 | 4,225,452,735 | △ | 268,964,542 |
| (1) 長期借入金 | 1,700,120,000 | 1,889,000,000 | △ | 188,880,000 |
| (2) 長期未払金 | 6,518,400 | 8,685,600 | △ | 2,167,200 |
| (3) 退職給与引当金 | 2,247,849,793 | 2,325,767,135 | △ | 77,917,342 |
| (4) 預り保証金 | 2,000,000 | 2,000,000 | | 0 |
| 2. 流動負債 | 2,305,784,368 | 2,428,287,092 | △ | 122,502,724 |
| (1) 短期借入金 | 189,080,000 | 188,880,000 | | 200,000 |
| (2) 未払金 | 148,015,126 | 182,036,565 | △ | 34,021,439 |
| (3) 前受金 | 1,669,106,263 | 1,739,550,000 | △ | 70,443,737 |
| (4) 預り金 | 299,582,979 | 317,820,527 | △ | 18,237,548 |
| 四 基本財産＋運用財産 | 56,055,955,052 | 55,941,493,356 | | 114,461,696 |
| 五 純資産(四－三) | 49,793,682,491 | 49,287,753,529 | | 505,928,962 |