

貸借対照表  
平成28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           |                  |                 |                 |
| 現預金計              | 239,823,662      | 207,704,496     | 32,119,166      |
| 流動資産合計            | 239,823,662      | 207,704,496     | 32,119,166      |
| 2. 固定資産           |                  |                 |                 |
| (1) 基本財産          |                  |                 |                 |
| 定期預金              | 1,000,000,000    | 1,000,000,000   | 0               |
| 有価証券              | 11,198,304,000   | 8,835,201,200   | 2,363,102,800   |
| 基本財産合計            | 12,198,304,000   | 9,835,201,200   | 2,363,102,800   |
| (2) 特定資産          |                  |                 |                 |
| 奨学給付金引当資産         | 142,095,000      | 104,190,000     | 37,905,000      |
| 退職給付引当資産          | 10,800,000       | 8,000,000       | 2,800,000       |
| 特定資産合計            | 152,895,000      | 112,190,000     | 40,705,000      |
| 固定資産合計            | 12,351,199,000   | 9,947,391,200   | 2,403,807,800   |
| 資産合計              | 12,591,022,662   | 10,155,095,696  | 2,435,926,966   |
| <b>II 負債の部</b>    |                  |                 |                 |
| 1. 流動負債           |                  |                 |                 |
| 未払金               | 126,345,000      | 103,380,000     | 22,965,000      |
| 未払費用              | 0                | 170,507         | ▲ 170,507       |
| 預り金               | 177,010          | 71,964          | 105,046         |
| 流動負債合計            | 126,522,010      | 103,622,471     | 22,899,539      |
| 2. 固定負債           |                  |                 |                 |
| 長期未払金             | 142,095,000      | 104,190,000     | 37,905,000      |
| 退職給付引当金           | 10,800,000       | 8,000,000       | 2,800,000       |
| 固定負債合計            | 152,895,000      | 112,190,000     | 40,705,000      |
| 負債合計              | 279,417,010      | 215,812,471     | 63,604,539      |
| <b>III 正味財産の部</b> |                  |                 |                 |
| 1. 指定正味財産         |                  |                 |                 |
| 寄付金               | 1,000,000,000    | 1,000,000,000   | 0               |
| 受贈有価証券            | 11,198,304,000   | 8,835,201,200   | 2,363,102,800   |
| 指定正味財産合計          | 12,198,304,000   | 9,835,201,200   | 2,363,102,800   |
| (うち基本財産への充当額)     | (12,198,304,000) | (9,835,201,200) | (2,363,102,800) |
| (うち特定資産への充当額)     | (0)              | (0)             | (0)             |
| 2. 一般正味財産         | 113,301,652      | 104,082,025     | 9,219,627       |
| (うち基本財産への充当額)     | (0)              | (0)             | (0)             |
| (うち特定資産への充当額)     | (0)              | (0)             | (0)             |
| 正味財産合計            | 12,311,605,652   | 9,939,283,225   | 2,372,322,427   |
| 負債及び正味財産合計        | 12,591,022,662   | 10,155,095,696  | 2,435,926,966   |