## 平成29年度 貸借対照表

平成30年3月31日現在

認定特定非営利活動法人 多摩草むらの会

(単位:円)

<b>4</b> N		<u> </u>		(単位:円)
科工物本の地	<u> </u>	金	2 名	項
I 資産の部 1 流動資産 現金会 売掛金会 棚卸資金を がある。 がある では できる	合 計	45, 078, 519 6, 949, 587 3, 802, 236 271, 589 10, 561, 897 91, 854, 754 22, 350	158, 540, 932	
2 固建物 人名 医皮肤	合 計	4, 999, 120 2, 718, 713 48, 925, 190 567, 052 3, 375, 488 5, 993, 678 8, 187, 117 768, 600 1, 230, 000 15, 786, 508 148, 500	92, 699, 966	
資 産 合	計			251, 240, 898
II <b>負債の部</b> 1 流動負債 未払金 未払費用 未払消費税等 預り金 仮受金 預り保証金	合 計	930, 600 7, 103, 187 0 13, 078, 908 1, 000, 000 1, 603, 000	23, 715, 695	
	合 <b>計</b> 計	67, 481, 619	67, 481, 619	91, 197, 314
Ⅲ 正味財産の部 前期繰越正味財産 当期正味財産 <sup>1</sup> 正 味 財 産	材産 曽減額		207, 996, 539 -47, 952, 955	160, 043, 584
負債及び正味財産合				251, 240, 898

## 平成 29年度貸借対照表

<b>勘定科目</b> [現金·預金]	〈合計〉	⟨GH⟩	多機能	〈畑deきっちん〉	〈夢うさぎ〉	就労支援B型	〈遊夢〉	< <b>ゆめーぬ&gt;</b>	〈遊夢松が谷〉	〈まんじゅう屋遊夢〉	〈夢来〉	〈夢畑〉	〈新草夢〉	〈PCサロン夢像〉〈と	(リーむふぁーむ>	〈待夢〉	管理部門	〈NPO本部〉	〈NPO家族会〉
現金	420,000	0	120,000	80,000	40,000	300,000	70,000	0	60,000	50,000	0	40,000	80,000	0	0	0	0	0	0
小口現金 普通預金	775,018 24,924,721	1,063,130	0	0	0	0 15.605	0	0	0	0 15.605	0	0	0	0	0	0	775,018 23,845,986	758,384 23,845,986	16,634 0
定期預金	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000,000	12,000,000	0
定期積金 郵便貯金	5,900,000 1,058,780	0	0	0	0	0 277,061	0 113,482	0	0 64.649	0 49,385	0	0	0 4.038	0 45,507	0	0	5,900,000 781,719	5,900,000 781,719	0
理使財並 現金·預金合計	45,078,519	1,063,130	120,000	80,000	40,000		183,482	0	124,649		0	40,000	84,038	45,507	0	0	43,302,723	43,286,089	16,634
[売上債権]	0.040.507		0	0.400.000	45.540	0	400.040		202.010	000 170		400 447	4.054.400	05.500	400 500		0	704.007	
売掛金 売上債権合計	6,949,587 6,949,587	0	3,465,795 3,465,795	3,420,283 3,420,283	45,512 45,512	2,762,725 2,762,725	408,910 408,910	0	200,212	200,470 200,470	6,800 6,800	428,117 428,117	1,054,183 1,054,183	25,500 25,500	438,533 438,533	0	721,067 721,067	721,067 721,067	0
[有価証券]	0,010,007	Ü	0,100,700	0,120,200	10,012	0	100,010		200,212	200,170	0,000	420,117	1,004,100	20,000	400,000	v	0	721,007	Ů
有価証券合計 [棚卸資産]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
印紙及び切手類	627,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	627,480	627,480	0
原材料 棚卸資産合計	3,174,756 3,802,236	0	644,162 644,162	276,998 276,998			938,764 938,764	0	1,219,615 1,219,615	270,600 270,600	0	92,447 92,447	9,168 9,168	0	0	0	0 627.480	0 627.480	0
[他流動資産]	3,802,236	U	044,162	270,998	307,104	2,530,594	938,704		1,219,015	270,000	0	92,447	9,108	0	U	0	027,480	627,480	0
立替金	271,589	270,933	0	0	0	656	0	0	0	656	0	0	0	0	0	0	0	0	0
前払費用 未収入金	10,561,897 91,854,754	7,265,478 36,022,511	891,808 7,640,094	400,582 2,399,724		1,303,300 44,752,568	4,184,620	0	0	393,020 5,754,154	404,880 5,898,704	8,873,511	21,000 10,795,776	484,400 9,245,803	0	196,940 954,333	904,371 2,485,248	822,371 2,485,248	82,000 0
仮払金	22,350	0	0	0	0,210,070	0	0	0	0	0,704,104	0,000,704	0,070,011	0	0	0	0	22,350	22,350	0
<u>仮払消費税</u> 短期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u> </u>	102,698,904	43,558,922	8,531,902	2,800,306	5,731,596	46,056,524	4,184,620	0	0	6,147,830	6,303,584	8,873,511	10,816,776	9,730,203	0	1,151,273	3,400,283	3,318,283	82,000
流動資産合計	158,529,246	44,622,052	12,761,859	6,577,587	6,184,272	51,942,509	5,715,776	0	1,544,476	6,733,890	6,310,384	9,434,075	11,964,165	9,801,210	438,533	1,151,273	48,051,553	47,952,919	98,634
[有形固定資産] 建物	4,999,120	0	0	0	0	4,999,120	0	0	0	0	0	4,999,120	0	0	0	0	0	0	0
附属設備	2,718,713	0	0	0	0	2,718,713	0	0	0	741,631	0	1,977,082	0	Ŏ	0	0	0	0	0
構築物 機械装置	48,925,190 567,052	0	14,545,711 47.682	13,252,559	1,293,152 47,682	32,071,482 519,370	5,524,276	0	4,173,429 59,438	316,154 286,618	1,705,114	2,566,061	1,495,133	16,291,315	0 173.314	1	2,307,996	2,307,996	0
車両運搬具	3,375,488	0	47,082	0	47,082	3,375,488	898,220	0	0	913,662	0	1,025,467	438,388	99,751	1/3,314	0	0	0	0
工具器具備品	5,993,678	126,352	803,208	768,615	34,593	4,886,678	398,520	0	447,342	633,902	179,967	329,005	59,896	1,749,899	1,088,147	51,024	126,416	126,416	0
土地 有形固定資産計	8,187,117 74,766,358	0 126,352	0 15,396,601	0 14,021,174	0 1,375,427	0 48,570,851	6,821,016	<u>0</u>	0 4,680,209	0 2,891,967	0 1,885,081	10,896,735	0 1,993,417	0 18,140,965	0 1,261,461	0 51,025	8,187,117 10,621,529	8,187,117 10,621,529	0
[無形固定資産]		120,002	0	17,021,177	1,070,727	0	0,021,010		1,000,200		1,000,001	10,000,700	1,000,717	. 5,170,000	.,201,701	01,020	0	10,021,020	ŭ
施設利用権 無形固定資産計	768,600 768,600	0	0	0	0	768,600 768,600	0	0	0	768,600 768,600	0	0	0	0	0	0	0	0	0
[投資その他の資産]	700,000	0	0	0	0	708,000	o o			708,000	0	0	Ü	0	Ü	0	0	Ü	0
出資金	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000	0
差入保証金 長期前払費用	15,786,508 148.500	6,034,500 0	2,688,840	2,083,080	605,760	5,758,668 0	1,247,328	0	283,050	609,000	378,000	0	454,890 0	2,786,400	0	382,500 0	922,000 148,500	922,000 148,500	0
関係会社出資金	1,170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,170,000	1,170,000	0
投資その他の資産合計 固定資産合計	17,165,008 92,699,966	6,034,500 6,160,852	2,688,840 18,085,441	2,083,080 16,104,254	605,760 1,981,187	5,758,668 55,098,119	1,247,328 8,068,344	0	283,050 4,963,259	609,000 4,269,567	378,000 2,263,081		454,890 2,448,307	2,786,400 20,927,365	0 1,261,461	382,500 433,525	2,300,500 12,922,029	2,300,500 12,922,029	0
[繰延資産]	92,099,900	0,100,632	10,000,441	10,104,234	1,901,107	03,096,119	0,000,344		4,903,239	4,209,307	2,203,001	10,090,733	2,440,307	20,927,303	1,201,401	433,323	12,922,029	12,922,029	0
繰延資産合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[諸口] 資産合計	251,229,212	50.782.904	30.847.300	22.681.841	8.165.459	0 107.040.628	13.784.120	0	6.507.735	11.003.457	8.573.465	20.330.810	14.412.472	30.728.575	1,699,994	1.584.798	60.973.582	60,874,948	98 634
[仕入債務]	LOTILLOILTE	00,702,007	0	22,001,011	0,100,100	0	10,70 1,120	·	0,007,700	11,000,101	0,070,100	20,000,010	.,,,,,,	00,720,070	1,000,001	1,001,700	0	00,07 1,0 10	00,001
仕入債務合計 [他流動負債]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
未払金	930,600	0	0	0	0	930,600	0	0	0	0	60,000	290,600	580,000	0	0	0	0	0	0
未払費用	7,103,187	50,960	0	0	0	1,169,195	29,579	0	0	0	540,000	599,616	0	0	0	0	5,883,032	5,883,032	0
未払消費税等 前受金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
預り金	13,078,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,078,908	13,078,908	0
仮受金 預り保証金	1,000,000 1,603,000	1.603.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0
仮受消費税	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
他流動負債合計	23,715,695	1,653,960	0	0	0	2,099,795	29,579	0	0	0	600,000	890,216	580,000	0	0	0	18,961,940	18,961,940	0
流動負債合計 [固定負債]	23,715,695	1,653,960	0	0	0	2,099,795 0	29,579	0	0	0	600,000	890,216	580,000	0	0	0	18,961,940 0	18,961,940	0
長期借入金	67,481,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,481,619	67,481,619	0
固定負債合計 負債合計	67,481,619 90,197,314	0 1,653,960	0	0	0	2,099,795	0 29,579	0	0	0	600,000	0 890,216	580,000	0	0	0	67,481,619 86,443,559	67,481,619 86,443,559	0
[資本金]	30,137,514	1,000,000	0	Ů	Ů	0	25,575	v	Ů	Ů	000,000	030,210	300,000	Ů	Ů	Ů	00,440,555	00,440,000	0
資本金合計 「新株式申込証拠金]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
新株式申込証拠金合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[資本剰余金]			0			0											0		
<u>資本準備金合計</u> その他資本剰余金合計	0 0	0	0	0	0	0 0	0 0	<u>0</u>	0	0	0	0	0 <u> </u>	0	0 0	0	0	0 0	0 0
資本剰余金合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[利益剰余金] 利益準備金合計			0			0				0	0			0			0		
利益华偏宝合計 任意積立金合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
繰越利益	207,996,539	-6,620,184	58,047,194	55,128,712	2,918,482	93,454,602	23,518,885	8,049,606		6,470,400	-15,418,478	40,681,231	-9,952,400	16,365,115	5,289,955	3,252,414	59,862,513	58,500,793	1,361,720
当期純損益金額 繰越利益剰余金合計	<del>-47,952,955</del> 160,043,584	55,749,128 49,128,944	<del>-27,199,894</del> 30,847,300	<del>-32,446,871</del> 22,681,841	5,246,977 8,165,459	52,486,231 104,940,833	<del>-9,764,344</del> 13,754,541	-8,049,606 0	-11,762,253 6,688,035	45,352,757 10,823,157	23,391,943 7,973,465	<del>-21,240,637</del> 19,440,594	23,784,872 13,832,472	14,363,460 30,728,575	<del>-3,589,961</del> 1,699,994	<del>-1,667,616</del> 1,584,798	-86,320,804 -26,458,291	-85,057,718 -26,556,925	<del>-1,263,086</del> 98,634
その他利益剰余金合計	160,043,584	49,128,944	30,847,300	22,681,841	8,165,459	104,940,833	13,754,541	0	6,688,035	10,823,157	7,973,465	19,440,594	13,832,472	30,728,575	1,699,994	1,584,798	-26,458,291	-26,556,925	98,634
利益剰余金合計 [自己株式]	160,043,584	49,128,944	30,847,300	22,681,841	8,165,459	104,940,833	13,754,541	0	6,688,035	10,823,157	7,973,465	19,440,594	13,832,472	30,728,575	1,699,994	1,584,798	-26,458,291	-26,556,925	98,634
自己株式合計	n	0	0	n	n	0	n	n	0	n	0	n	n	0	n	0	0	n	0
[自己株式申込証拠金]		Ŭ	0	Ŭ	Ŭ	0		·	Ľ	Ů		Ů	ŭ		ŭ	Ŭ	0	Ü	, and the second
自己株式申込証拠金合 株主資本合計	0 160,043,584	0 49,128,944	0 30,847,300	22,681,841	0 8,165,459	0 104,940,833	13,754,541	0	0 6,688,035	0 10,823,157	7,973,465	0 19,440,594	0 13,832,472	0 30,728,575	0 1,699,994	0 1,584,798	0 -26,458,291	0 -26,556,925	98,634
[評価·換算差額等]	100,043,084	45,120,544	30,647,300	22,001,041	0,100,409	0	13,704,041		0,000,035	10,023,157	1,910,400	19,440,094	13,032,4/2	30,720,373	1,035,334	1,504,798	20,430,291	20,000,925	90,034
評価·換算差額等合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[新株予約権] 新株予約権合計	n	n	0	n	n	0 n	n	n	0	n	n	n	n	0	n	0	0 0	n	0
純資産合計	160,043,584	49,128,944	30,847,300	22,681,841	8,165,459	104,940,833	13,754,541	0	6,688,035	10,823,157	7,973,465	19,440,594	13,832,472	30,728,575	1,699,994	1,584,798	-26,458,291	-26,556,925	98,634
部門	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負債·純資産合計	251,240,898	50,782,904	30,847,300	22,681,841	8,165,459	107,040,628	13,784,120	0	6,688,035	10,823,157	8,573,465	20,330,810	14,412,472	30,728,575	1,699,994	1,584,798	60,985,268	60,886,634	98,634