

貸借対照表  
平成29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              | 206,932,616        | 105,662,575        | 101,270,041       |
| 未収金               | 9,076,218          | 21,932,461         | △ 12,856,243      |
| 前払金               | 17,224,888         | 11,323,768         | 5,901,120         |
| 仮払金               | 818,753            | 435,749            | 383,004           |
| 有価証券              | 0                  | 20,680,647         | △ 20,680,647      |
| 貯蔵品               | 5,418,900          | 6,953,642          | △ 1,534,742       |
| 流動資産合計            | 239,471,375        | 166,988,842        | 72,482,533        |
| 2. 固定資産           |                    |                    |                   |
| (1) 基本財産          |                    |                    |                   |
| 普通預金              | 109,660,000        | 82,294,055         | 27,365,945        |
| 定期預金              | 0                  | 250,000,000        | △ 250,000,000     |
| 投資有価証券            | 32,634,634,156     | 30,517,662,521     | 2,116,971,635     |
| 基本財産合計            | 32,744,294,156     | 30,849,956,576     | 1,894,337,580     |
| (2) 特定資産          |                    |                    |                   |
| 事業資金運用資産          | 10,162,173,005     | 9,983,820,192      | 178,352,813       |
| 公益事業特定資金          | 1,515,278          | 31,915,278         | △ 30,400,000      |
| 退職給付引当資産          | 44,595,580         | 40,661,860         | 3,933,720         |
| 役員退職慰労引当資産        | 5,775,000          | 3,675,000          | 2,100,000         |
| 特定資産合計            | 10,214,058,863     | 10,060,072,330     | 153,986,533       |
| (3) その他固定資産       |                    |                    |                   |
| 建物付属設備            | 91,280,064         | 124,576,635        | △ 33,296,571      |
| 什器備品              | 42,566,453         | 146,141,826        | △ 103,575,373     |
| 建設仮勘定             | 50,403,600         | 0                  | 50,403,600        |
| 収蔵品               | 85,827,000         | 0                  | 85,827,000        |
| ソフトウェア            | 108,724,835        | 103,367,757        | 5,357,078         |
| コンテンツ             | 2,904,363          | 3,900,144          | △ 995,781         |
| ソフトウェア仮勘定         | 1,360,800          | 0                  | 1,360,800         |
| 敷金                | 224,469,320        | 224,469,320        | 0                 |
| その他固定資産合計         | 607,536,435        | 602,455,682        | 5,080,753         |
| 固定資産合計            | 43,565,889,454     | 41,512,484,588     | 2,053,404,866     |
| <b>資産合計</b>       | 43,805,360,829     | 41,679,473,430     | 2,125,887,399     |
| <b>II 負債の部</b>    |                    |                    |                   |
| 1. 流動負債           |                    |                    |                   |
| 未払金               | 100,732,548        | 37,117,193         | 63,615,355        |
| 預り金               | 1,123,210          | 1,553,163          | △ 429,953         |
| 賞与引当金             | 10,577,467         | 10,200,000         | 377,467           |
| 流動負債合計            | 112,433,225        | 48,870,356         | 63,562,869        |
| 2. 固定負債           |                    |                    |                   |
| 退職給付引当金           | 44,595,580         | 40,661,860         | 3,933,720         |
| 役員退職慰労引当金         | 5,775,000          | 3,675,000          | 2,100,000         |
| 固定負債合計            | 50,370,580         | 44,336,860         | 6,033,720         |
| <b>負債合計</b>       | 162,803,805        | 93,207,216         | 69,596,589        |
| <b>III 正味財産の部</b> |                    |                    |                   |
| 1. 指定正味財産         |                    |                    |                   |
| 寄付金               | 41,229,590,971     | 39,104,367,393     | 2,125,223,578     |
| 指定正味財産合計          | 41,229,590,971     | 39,104,367,393     | 2,125,223,578     |
| (うち基本財産への充当額)     | ( 31,067,417,966 ) | ( 29,120,547,201 ) | ( 1,946,870,765 ) |
| (うち特定資産への充当額)     | ( 10,162,173,005 ) | ( 9,983,820,192 )  | ( 178,352,813 )   |
| 2. 一般正味財産         | 2,412,966,053      | 2,481,898,821      | △ 68,932,768      |
| (うち基本財産への充当額)     | ( 1,676,876,190 )  | ( 1,729,409,375 )  | ( △ 52,533,185 )  |
| (うち特定資産への充当額)     | ( 1,515,278 )      | ( 31,915,278 )     | ( △ 30,400,000 )  |
| <b>正味財産合計</b>     | 43,642,557,024     | 41,586,266,214     | 2,056,290,810     |
| <b>負債及び正味財産合計</b> | 43,805,360,829     | 41,679,473,430     | 2,125,887,399     |