

財産目録内訳表

令和8年3月31日現在

一般社団法人富山県トラック協会

(単位：円)

| 科 目           | 実施事業等会計       |               | その他会計         |             |      |               | 法人会計          | 内部取引消去     | 合 計           |
|---------------|---------------|---------------|---------------|-------------|------|---------------|---------------|------------|---------------|
|               | 実施事業          | 小 計           | 利子補給事業        | 収益事業        | 表彰事業 | 小 計           |               |            |               |
| (流動資産)        |               |               |               |             |      |               |               |            |               |
| 現金            | 0             | 0             | 0             | 273,506     | 0    | 273,506       | 947,408       |            | 1,220,914     |
| 普通預金          | (0)           | (0)           | (75,654,967)  | (2,255,915) | (0)  | (77,910,882)  | (11,499,793)  |            | (89,410,675)  |
| 北陸銀行電気ビル支店    | 0             | 0             | 0             | 2,255,915   | 0    | 2,255,915     | 11,499,793    |            | 13,755,708    |
| 商工組合中央金庫富山支店  | 0             | 0             | 75,654,967    | 0           | 0    | 75,654,967    | 0             |            | 75,654,967    |
| 未収会費          | 0             | 0             | 0             | 0           | 0    | 0             | 546,910       |            | 546,910       |
| 未収金           | 0             | 0             | 120,288       | 0           | 0    | 120,288       | 0             |            | 120,288       |
| 棚卸資産          | 0             | 0             | 0             | 437,913     | 0    | 437,913       | 0             |            | 437,913       |
| 前払費用          | 0             | 0             | 0             | 0           | 0    | 0             | 156,448       |            | 156,448       |
| その他会計         | 0             | 0             | 0             | 0           | 0    | 0             | 2,101,634     | △2,101,634 | 0             |
| 流動資産合計        | 0             | 0             | 75,775,255    | 2,967,334   | 0    | 78,742,589    | 15,252,193    | △2,101,634 | 91,893,148    |
| (固定資産)        |               |               |               |             |      |               |               |            |               |
| 基本財産          |               |               |               |             |      |               |               |            |               |
| 土地            | (160,000,000) | (160,000,000) | (0)           | (0)         | (0)  | (0)           | (0)           |            | (160,000,000) |
| 土地            | 160,000,000   | 160,000,000   | 0             | 0           | 0    | 0             | 0             |            | 160,000,000   |
| 特定資産          |               |               |               |             |      |               |               |            |               |
| 近代化基金         | (0)           | (0)           | (938,971,727) | (0)         | (0)  | (938,971,727) | (0)           |            | (938,971,727) |
| 利付商工債券        | 0             | 0             | 920,000,000   | 0           | 0    | 920,000,000   | 0             |            | 920,000,000   |
| 定期預金          | 0             | 0             | 18,971,727    | 0           | 0    | 18,971,727    | 0             |            | 18,971,727    |
| 緊急・救援輸送対策準備基金 | (20,459,967)  | (20,459,967)  | (0)           | (0)         | (0)  | (0)           | (0)           |            | (20,459,967)  |
| 定期預金          | 20,459,967    | 20,459,967    | 0             | 0           | 0    | 0             | 0             |            | 20,459,967    |
| 退職給付引当資産      | (0)           | (0)           | (0)           | (0)         | (0)  | (0)           | (10,588,550)  |            | (10,588,550)  |
| 定期預金          | 0             | 0             | 0             | 0           | 0    | 0             | 10,588,550    |            | 10,588,550    |
| 減価償却引当資産      | (0)           | (0)           | (0)           | (0)         | (0)  | (0)           | (110,045,916) |            | (110,045,916) |
| 政府保証債券        | 0             | 0             | 0             | 0           | 0    | 0             | 100,000,000   |            | 100,000,000   |
| 定期預金          | 0             | 0             | 0             | 0           | 0    | 0             | 10,045,916    |            | 10,045,916    |
| 積立預金          | (0)           | (0)           | (0)           | (0)         | (0)  | (0)           | (10,000,000)  |            | (10,000,000)  |
| 積立預金          | 0             | 0             | 0             | 0           | 0    | 0             | 10,000,000    |            | 10,000,000    |
| その他固定資産       |               |               |               |             |      |               |               |            |               |
| 建物            | 221,400,991   | 221,400,991   | 0             | 0           | 0    | 0             | 45,675        |            | 221,446,666   |
| 建物附属設備        | 1,100,995     | 1,100,995     | 0             | 0           | 0    | 0             | 0             |            | 1,100,995     |
| 構築物           | 21,379,505    | 21,379,505    | 0             | 0           | 0    | 0             | 336,927       |            | 21,716,432    |
| 什器備品          | 2,781,854     | 2,781,854     | 0             | 196,085     | 0    | 196,085       | 838,341       |            | 3,816,280     |
| 機械            | 63,168        | 63,168        | 0             | 0           | 0    | 0             | 401,418       |            | 464,586       |
| 無形固定資産        | 4,549,600     | 4,549,600     | 0             | 0           | 0    | 0             | 0             |            | 4,549,600     |
| 電話加入権         | 74,984        | 74,984        | 0             | 0           | 0    | 0             | 83,600        |            | 158,584       |
| 保証金           | 15,000        | 15,000        | 0             | 0           | 0    | 0             | 0             |            | 15,000        |
| リース資産         | 1,438,800     | 1,438,800     | 0             | 0           | 0    | 0             | 0             |            | 1,438,800     |
| 投資有価証券        | 0             | 0             | 0             | 0           | 0    | 0             | 330,000       |            | 330,000       |
| 固定資産合計        | 433,264,864   | 433,264,864   | 938,971,727   | 196,085     | 0    | 939,167,812   | 132,670,427   |            | 1,505,103,103 |
| 資産合計          | 433,264,864   | 433,264,864   | 1,014,746,982 | 3,163,419   | 0    | 1,017,910,401 | 147,922,620   | △2,101,634 | 1,596,996,251 |
| (流動負債)        |               |               |               |             |      |               |               |            |               |
| 未払金           | 0             | 0             | 753,176       | 0           | 0    | 753,176       | 0             |            | 753,176       |
| 未払費用          | 0             | 0             | 0             | 865,700     | 0    | 865,700       | 0             |            | 865,700       |
| 前受金           | (0)           | (0)           | (0)           | (0)         | (0)  | (0)           | (102,878)     |            | (102,878)     |
| 預り金           | (0)           | (0)           | (0)           | (0)         | (0)  | (0)           | (1,305,577)   |            | (1,305,577)   |
| 社会保険料         | 0             | 0             | 0             | 0           | 0    | 0             | 1,343,303     |            | 1,343,303     |
| 所得税           | 0             | 0             | 0             | 0           | 0    | 0             | -37,726       |            | △ 37,726      |
| 法人会計          | 0             | 0             | 0             | 2,101,634   | 0    | 2,101,634     | 0             | △2,101,634 | 0             |
| 流動負債合計        | 0             | 0             | 753,176       | 2,967,334   | 0    | 3,720,510     | 1,408,455     | △2,101,634 | 3,027,331     |
| (固定負債)        |               |               |               |             |      |               |               |            |               |
| 退職給付引当金       | 0             | 0             | 0             | 0           | 0    | 0             | 10,588,550    |            | 10,588,550    |
| 減価償却引当金       | 0             | 0             | 0             | 0           | 0    | 0             | 110,045,916   |            | 110,045,916   |
| リース債務         | 1,438,800     | 1,438,800     | 0             | 0           | 0    | 0             | 0             |            | 1,438,800     |
| 固定負債合計        | 1,438,800     | 1,438,800     | 0             | 0           | 0    | 0             | 120,634,466   |            | 122,073,266   |
| 負債合計          | 1,438,800     | 1,438,800     | 753,176       | 2,967,334   | 0    | 3,720,510     | 122,042,921   | △2,101,634 | 125,100,597   |
| 正味財産          | 431,826,064   | 431,826,064   | 1,013,993,806 | 196,085     | 0    | 1,014,189,891 | 25,879,699    |            | 1,471,895,654 |