

2020年度 収支決算報告書

貸借対照表

2021年3月31日現在

(単位:円)

| 科目 | 当年度 | 前年度 | 増減 |
|--------------------|--------------------|--------------------|---------------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 72,663,690 | 45,268,533 | 27,395,157 |
| 未収金 | 14,758,715 | 34,943,174 | ▲ 20,184,459 |
| 前払金 | 1,564,420 | 2,717,880 | ▲ 1,153,460 |
| 棚卸資産 | 11,798,398 | 10,459,311 | 1,339,087 |
| その他流動資産 | 103,532 | 1,734,208 | ▲ 1,630,676 |
| 流動資産計 | 100,888,755 | 95,123,106 | 5,765,649 |
| 2. 固定資産 | | | |
| (1) 特定資産 | | | |
| 退職給付積立預金 | 47,136,000 | 44,556,000 | 2,580,000 |
| マイルズ賞積立預金 | | 39,500,000 | ▲ 39,500,000 |
| 特定資産計 | 47,136,000 | 84,056,000 | ▲ 36,920,000 |
| (2) その他固定資産 | | | |
| 建物附属設備 | 120,365 | 188,327 | ▲ 67,962 |
| 什器備品 | 2,731 | 4,079 | ▲ 1,348 |
| 電話加入権 | 229,320 | 229,320 | |
| 敷金・保証金 | 8,752,000 | 8,752,000 | |
| その他固定資産計 | 9,104,416 | 9,173,726 | ▲ 69,310 |
| 固定資産合計 | 56,240,416 | 93,229,726 | ▲ 36,989,310 |
| 資産合計 | 157,129,171 | 188,352,832 | ▲ 31,223,661 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 5,572,355 | 19,605,970 | ▲ 14,033,615 |
| 未払法人税等 | 70,000 | 70,000 | |
| 未払消費税等 | 83,100 | 1,338,300 | ▲ 1,255,200 |
| 前受金 | 6,605,500 | 7,823,536 | ▲ 1,218,036 |
| 預り金 | 822,841 | 898,888 | ▲ 76,047 |
| 賞与引当金 | 4,500,000 | 5,200,000 | ▲ 700,000 |
| その他流動負債 | | 33,800 | ▲ 33,800 |
| 流動負債計 | 17,653,796 | 34,970,494 | ▲ 17,316,698 |
| 2. 固定負債 | | | |
| 退職給付引当金 | 32,266,000 | 30,576,000 | 1,690,000 |
| 役員退職慰労引当金 | 14,870,000 | 13,980,000 | 890,000 |
| 固定負債計 | 47,136,000 | 44,556,000 | 2,580,000 |
| 負債合計 | 64,789,796 | 79,526,494 | ▲ 14,736,698 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 指定正味財産計 | | | |
| 2. 一般正味財産 | 92,339,375 | 108,826,338 | ▲ 16,486,963 |
| (うち基本財産への充当額) | | (39,500,000) | (39,500,000) |
| (うち特定資産への充当額) | | | |
| 正味財産合計 | 92,339,375 | 108,826,338 | ▲ 16,486,963 |
| 負債及び正味財産合計 | 157,129,171 | 188,352,832 | ▲ 31,223,661 |

公益社団法人日本バリュー・エンジニアリング協会

貸借対照表 内訳表

2021年3月31日現在

(単位:円)

| 科目 | 公益目的事業会計 | | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------------|--------------------|--------------------|-------------------|-------------------|------------------|----|-------------------|-------------------|---------------------|--------------------|
| | 普及促進事業 | 小計 | 情報資料事業等 | VE活用支援事業 | 相互研鑽 | 共通 | 小計 | | | |
| I 資産の部 | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | |
| 現金預金 | 5,692,973 | 5,692,973 | | | | | | 66,970,717 | | 72,663,690 |
| 未収金 | 10,004,776 | 10,004,776 | 277,722 | 4,361,800 | 38,138 | | 4,677,660 | 76,279 | | 14,758,715 |
| 前払金 | 1,501,843 | 1,501,843 | 15,644 | 15,644 | 15,644 | | 46,932 | 15,645 | | 1,564,420 |
| 棚卸資産 | 11,798,398 | 11,798,398 | | | | | | | | 11,798,398 |
| その他流動資産 | 93,241 | 93,241 | 8,451 | 306 | 421 | | 9,178 | 1,113 | | 103,532 |
| 部門間債権 | 33,383,697 | 33,383,697 | 19,579,893 | 7,168,310 | 4,470,311 | | 31,218,514 | | ▲ 64,602,211 | |
| 貸倒引当金 | | | | | | | | | | |
| 流動資産計 | 62,474,928 | 62,474,928 | 19,881,710 | 11,546,060 | 4,524,514 | | 35,952,284 | 67,063,754 | ▲ 64,602,211 | 100,888,755 |
| 2. 固定資産 | | | | | | | | | | |
| (1) 特定資産 | | | | | | | | | | |
| 退職給付積立預金 | 43,745,306 | 43,745,306 | 503,626 | 406,828 | 503,626 | | 1,414,080 | 1,976,614 | | 47,136,000 |
| 事業開発積立預金 | | | | | | | | | | |
| 業務システム積立預金 | | | | | | | | | | |
| 資格認定事業積立預金 | | | | | | | | | | |
| 30周年事業積立預金 | | | | | | | | | | |
| マイルズ賞積立預金 | | | | | | | | | | |
| 特定資産計 | 43,745,306 | 43,745,306 | 503,626 | 406,828 | 503,626 | | 1,414,080 | 1,976,614 | | 47,136,000 |
| (2) その他固定資産 | | | | | | | | | | |
| 建物附属設備 | 115,550 | 115,550 | 1,203 | 1,203 | 1,203 | | 3,609 | 1,206 | | 120,365 |
| 什器備品 | 2,731 | 2,731 | | | | | | | | 2,731 |
| 電話加入権 | 229,320 | 229,320 | | | | | | | | 229,320 |
| ソフトウェア | | | | | | | | | | |
| 敷金・保証金 | 8,401,920 | 8,401,920 | 87,520 | 87,520 | 87,520 | | 262,560 | 87,520 | | 8,752,000 |
| その他固定資産計 | 8,749,521 | 8,749,521 | 88,723 | 88,723 | 88,723 | | 266,169 | 88,726 | | 9,104,416 |
| 固定資産合計 | 52,494,827 | 52,494,827 | 592,349 | 495,551 | 592,349 | | 1,680,249 | 2,065,340 | | 56,240,416 |
| 資産合計 | 114,969,755 | 114,969,755 | 20,474,059 | 12,041,611 | 5,116,863 | | 37,632,533 | 69,129,094 | ▲ 64,602,211 | 157,129,171 |
| II 負債の部 | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | |
| 未払金 | 2,037,882 | 2,037,882 | 1,975 | 3,298,440 | 1,975 | | 3,302,390 | 232,083 | | 5,572,355 |
| 未払法人税等 | | | 35,000 | 35,000 | | | 70,000 | | | 70,000 |
| 未払消費税等 | 46,204 | 46,204 | 4,238 | 32,658 | | | 36,896 | | | 83,100 |
| 前受金 | 3,382,499 | 3,382,499 | | | 1,074,331 | | 1,074,331 | 2,148,670 | | 6,605,500 |
| 預り金 | 751,792 | 751,792 | 8,751 | 14,531 | 8,751 | | 32,033 | 39,016 | | 822,841 |
| 賞与引当金 | 4,234,500 | 4,234,500 | 49,500 | 36,000 | 49,500 | | 135,000 | 130,500 | | 4,500,000 |
| その他流動負債 | | | | | | | | | | |
| 部門間債務 | | | | | | | | 64,602,211 | ▲ 64,602,211 | |
| 流動負債計 | 10,452,877 | 10,452,877 | 99,464 | 3,416,629 | 1,134,557 | | 4,650,650 | 67,152,480 | ▲ 64,602,211 | 17,653,796 |
| 2. 固定負債 | | | | | | | | | | |
| 退職給付引当金 | 30,362,306 | 30,362,306 | 354,926 | 258,128 | 354,926 | | 967,980 | 935,714 | | 32,266,000 |
| 役員退職慰労引当金 | 13,383,000 | 13,383,000 | 148,700 | 148,700 | 148,700 | | 446,100 | 1,040,900 | | 14,870,000 |
| 固定負債計 | 43,745,306 | 43,745,306 | 503,626 | 406,828 | 503,626 | | 1,414,080 | 1,976,614 | | 47,136,000 |
| 負債合計 | 54,198,183 | 54,198,183 | 603,090 | 3,823,457 | 1,638,183 | | 6,064,730 | 69,129,094 | ▲ 64,602,211 | 64,789,796 |
| III 正味財産の部 | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | |
| 指定正味財産計 | | | | | | | | | | |
| 2. 一般正味財産 | | | | | | | | | | |
| (うち基本財産への充当額) | 60,771,572 | 60,771,572 | 19,870,969 | 8,218,154 | 3,478,680 | | 31,567,803 | | | 92,339,375 |
| (うち特定資産への充当額) | | | | | | | | | | |
| 正味財産合計 | 60,771,572 | 60,771,572 | 19,870,969 | 8,218,154 | 3,478,680 | | 31,567,803 | | | 92,339,375 |
| 負債及び正味財産合計 | 114,969,755 | 114,969,755 | 20,474,059 | 12,041,611 | 5,116,863 | | 37,632,533 | 69,129,094 | ▲ 64,602,211 | 157,129,171 |