残高試算表(年間推移)

貸借対照表

税抜　　単位： 円

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	10月度	11月度	12月度	1月度	2月度	3月度	決算仕訳残高	当期残高
現金	6,652,072	6,936,615	6,965,225	7,816,624	3,436,226	3,595,498	3,472,015	3,648,262	3,648,262	3,648,262	3,648,262	3,648,262	3,648,262	3,648,262
当座預金	13,152,987	8,315,755	7,174,738	13,859,605	3,382,662	7,028,731	2,833,974	4,960,175	4,960,175	4,960,175	4,960,175	4,960,175	4,960,175	4,960,175
普通預金	15,567,177	14,776,886	15,464,256	16,590,343	22,373,047	33,292,472	43,773,509	42,312,895	42,312,895	42,312,895	42,312,895	42,312,895	42,312,895	42,312,895
定期預金	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
現金・預金合計	37,372,236	32,029,256	31,604,219	40,266,572	31,191,935	45,916,701	52,079,498	52,921,332	52,921,332	52,921,332	52,921,332	52,921,332	52,921,332	52,921,332
受取手形	11,346,087	13,500,437	16,654,787	17,300,432	16,508,972	14,297,144	14,297,144	14,297,144	14,297,144	14,297,144	14,297,144	14,297,144	14,297,144	14,297,144
売掛金	32,227,368	36,178,309	38,618,641	40,503,860	34,174,204	37,183,512	40,284,607	40,789,716	40,789,716	40,789,716	40,789,716	40,789,716	40,789,716	40,789,716
貸倒引当金(売)	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000	-480,000
売上債権合計	43,093,455	49,198,746	54,793,428	57,324,292	50,203,176	51,000,656	54,101,751	54,606,860	54,606,860	54,606,860	54,606,860	54,606,860	54,606,860	54,606,860
有価証券合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
商品	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560	4,214,560
原材料	268,250	268,250	268,250	268,250	268,250	268,250	268,250	268,250	268,250	268,250	268,250	268,250	268,250	268,250
仕掛品	378,630	378,630	378,630	378,630	378,630	378,630	378,630	378,630	378,630	378,630	378,630	378,630	378,630	378,630
貯蔵品	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
棚卸資産合計	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440	4,896,440
立替金	105,120	95,243	85,366	75,489	65,612	55,735	45,858	35,981	35,981	35,981	35,981	35,981	35,981	35,981
短期貸付金	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
仮払金	0	0	0	0	150,000	0	0	0	0	0	0	0	0	0
仮払消費税	844,267	2,106,235	3,226,194	4,302,840	5,370,330	6,437,765	7,829,669	10,053,549	10,053,549	10,053,549	10,053,549	10,053,549	10,053,549	10,053,549
他流動資産合計	1,249,387	2,501,478	3,611,560	4,678,329	5,885,942	6,793,500	8,175,527	10,389,530	10,389,530	10,389,530	10,389,530	10,389,530	10,389,530	10,389,530
流動資産合計	86,611,518	88,625,920	94,905,647	107,165,633	92,177,493	108,607,297	119,253,216	122,814,162	122,814,162	122,814,162	122,814,162	122,814,162	122,814,162	122,814,162
建物	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800	22,984,800
附属設備	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705	1,036,705
機械装置	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185	2,543,185
車両運搬具	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036	4,450,036
工具器具備品	1,566,494	1,566,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494	1,741,494
一括償却資産	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
減価累計額	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049	-4,356,049
土地	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
有形固定資産計	53,545,171	53,545,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171	53,720,171
電話加入権	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
ソフトウェア	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
無形固定資産計	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
投資有価証券	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
出資金	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
敷金	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
差入保証金	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
投資その他の資産合計	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
固定資産合計	59,495,171	59,495,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171	59,670,171
繰延資産合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資産合計	146,106,689	148,121,091	154,575,818	166,835,804	151,847,664	168,277,468	178,923,387	182,484,333	182,484,333	182,484,333	182,484,333	182,484,333	182,484,333	182,484,333
支払手形	15,767,420	17,767,420	18,111,820	24,490,207	14,227,841	15,399,556	16,399,556	16,399,556	16,399,556	16,399,556	16,399,556	16,399,556	16,399,556	16,399,556
買掛金	33,178,532	38,411,039	41,946,740	47,366,688	42,345,612	50,728,169	55,923,227	59,075,496	59,075,496	59,075,496	59,075,496	59,075,496	59,075,496	59,075,496
仕入債務合計	48,945,952	56,178,459	60,058,560	71,856,895	56,573,453	66,127,725	72,322,783	75,475,052	75,475,052	75,475,052	75,475,052	75,475,052	75,475,052	75,475,052
短期借入金	4,509,362	4,009,362	4,009,362	3,009,362	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
未払法人税等	7,400,000	0	0	0	0	0	0	0	0	0	0	0	0	0
未払事業税等	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000	860,000
未払消費税等	1,606,000	0	0	0	0	0	0	0	0	0	0	0	0	0
預り金	2,213,900	2,156,693	2,236,778	2,104,649	2,150,974	2,231,059	2,311,144	2,391,229	2,391,229	2,391,229	2,391,229	2,391,229	2,391,229	2,391,229
割引手形	800,000	800,000	800,000	6,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
仮受消費税	1,111,127	2,703,272	4,030,037	5,369,334	6,666,118	8,174,984	9,549,608	10,559,012	10,559,012	10,559,012	10,559,012	10,559,012	10,559,012	10,559,012
他流動負債合計	18,500,389	10,529,327	11,936,177	18,143,345	15,977,092	17,566,043	19,020,752	20,110,241	20,110,241	20,110,241	20,110,241	20,110,241	20,110,241	20,110,241

残高試算表(年間推移)

貸借対照表

税抜　　単位： 円

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	10月度	11月度	12月度	1月度	2月度	3月度	決算仕訳残高	当期残高
流動負債合計	67,446,341	66,707,786	71,994,737	90,000,240	72,550,545	83,693,768	91,343,535	95,585,293	95,585,293	95,585,293	95,585,293	95,585,293	95,585,293	95,585,293
長期借入金	40,550,000	39,537,014	38,499,619	37,461,803	36,423,564	35,384,902	34,345,815	33,306,303	33,306,303	33,306,303	33,306,303	33,306,303	33,306,303	33,306,303
固定負債合計	40,550,000	39,537,014	38,499,619	37,461,803	36,423,564	35,384,902	34,345,815	33,306,303	33,306,303	33,306,303	33,306,303	33,306,303	33,306,303	33,306,303
負債合計	107,996,341	106,244,800	110,494,356	127,462,043	108,974,109	119,078,670	125,689,350	128,891,596	128,891,596	128,891,596	128,891,596	128,891,596	128,891,596	128,891,596
資本金	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
資本金合計	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
新株式払込･申込証拠合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資本準備金	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
資本準備金合計	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
他資本剰余金合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資本剰余金合計	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
利益準備金	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
利益準備金合計	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
別途積立金	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
任意積立金合計	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
当期未処分損益	18,110,348	21,876,291	24,081,462	19,373,761	22,873,555	29,198,798	33,234,037	33,592,737	33,592,737	33,592,737	33,592,737	33,592,737	33,592,737	33,592,737
(うち当期純損益)	20,730	3,786,673	5,991,844	1,284,143	4,783,937	11,109,180	15,144,419	15,503,119	15,503,119	15,503,119	15,503,119	15,503,119	15,503,119	15,503,119
利益剰余金合計	23,110,348	26,876,291	29,081,462	24,373,761	27,873,555	34,198,798	38,234,037	38,592,737	38,592,737	38,592,737	38,592,737	38,592,737	38,592,737	38,592,737
土地再評価差額金合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
株式等評価差額金合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
自己株払込･申込証拠合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
自己株式合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資本合計	38,110,348	41,876,291	44,081,462	39,373,761	42,873,555	49,198,798	53,234,037	53,592,737	53,592,737	53,592,737	53,592,737	53,592,737	53,592,737	53,592,737
負債・資本合計	146,106,689	148,121,091	154,575,818	166,835,804	151,847,664	168,277,468	178,923,387	182,484,333	182,484,333	182,484,333	182,484,333	182,484,333	182,484,333	182,484,333

残高試算表(年間推移)

損益計算書

税抜　　単位： 円

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	10月度	11月度	12月度	1月度	2月度	3月度	決算仕訳合計	当期合計
売上高	23,730,235	29,370,928	26,360,153	25,751,245	26,527,462	30,242,038	29,274,704	19,625,274	0	0	0	0	0	210,882,039
売上高合計	23,730,235	29,370,928	26,360,153	25,751,245	26,527,462	30,242,038	29,274,704	19,625,274	0	0	0	0	0	210,882,039
期首商品棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	0	0
仕入高	16,518,456	18,740,506	16,439,254	19,131,739	15,889,917	12,885,244	13,646,568	8,773,395	0	0	0	0	0	122,025,079
当期商品仕入高	16,518,456	18,740,506	16,439,254	19,131,739	15,889,917	12,885,244	13,646,568	8,773,395	0	0	0	0	0	122,025,079
合計	16,518,456	18,740,506	16,439,254	19,131,739	15,889,917	12,885,244	13,646,568	8,773,395	0	0	0	0	0	122,025,079
期末商品棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	0	0
商品売上原価	16,518,456	18,740,506	16,439,254	19,131,739	15,889,917	12,885,244	13,646,568	8,773,395	0	0	0	0	0	122,025,079
期首製品棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期製品製造原価	1,999,459	2,741,745	2,343,140	4,378,459	2,678,576	6,926,390	4,528,072	5,519,258	0	0	0	0	0	31,115,099
合計	1,999,459	2,741,745	2,343,140	4,378,459	2,678,576	6,926,390	4,528,072	5,519,258	0	0	0	0	0	31,115,099
期末製品棚卸高	0	0	0	0	0	0	0	0	0	0	0	0	0	0
製品売上原価	1,999,459	2,741,745	2,343,140	4,378,459	2,678,576	6,926,390	4,528,072	5,519,258	0	0	0	0	0	31,115,099
売上原価	18,517,915	21,482,251	18,782,394	23,510,198	18,568,493	19,811,634	18,174,640	14,292,653	0	0	0	0	0	153,140,178
売上総損益	5,212,320	7,888,677	7,577,759	2,241,047	7,958,969	10,430,404	11,100,064	5,332,621	0	0	0	0	0	57,741,861
役員報酬	1,600,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	0	0	0	0	7,200,000
給料手当	1,929,500	1,270,500	1,268,300	1,268,300	1,258,800	1,248,300	1,273,700	1,278,100	0	0	0	0	0	10,795,500
賞与	0	0	0	3,245,000	0	0	0	0	0	0	0	0	0	3,245,000
法定福利費	0	446,655	264,280	264,280	289,419	264,280	264,280	264,280	0	0	0	0	0	2,057,474
福利厚生費	4,000	2,363	10,774	0	114,219	5,292	7,871	1,830	0	0	0	0	0	146,349
荷造運賃	340,953	339,048	370,953	381,905	400,943	496,667	600,763	256,096	0	0	0	0	0	3,187,328
広告宣伝費	0	0	1,332,381	0	0	0	2,857,143	0	0	0	0	0	0	4,189,524
交際費	72,648	95,239	88,000	45,715	52,381	0	158,000	260,001	0	0	0	0	0	771,984
旅費交通費	160,516	132,250	131,697	132,250	290,802	293,656	134,307	132,802	0	0	0	0	0	1,408,280
通信費	40,411	151,942	172,667	126,727	46,421	153,145	102,576	84,307	0	0	0	0	0	878,196
消耗品費	44,572	0	75,675	8,585	0	4,289	8,000	7,235	0	0	0	0	0	148,356
事務用品費	6,334	0	10,000	11,524	14,300	32,000	9,798	0	0	0	0	0	0	83,956
修繕費	80,953	0	0	48,572	0	0	0	50,477	0	0	0	0	0	180,002
水道光熱費	73,379	81,739	121,380	77,604	143,437	78,525	135,461	96,664	0	0	0	0	0	808,189
支払手数料	51,720	49,420	49,420	49,420	49,420	49,420	49,420	57,220	0	0	0	0	0	405,460
車両費	83,765	87,402	88,107	76,049	243,297	98,974	93,110	96,355	0	0	0	0	0	867,059
地代家賃	425,715	425,715	425,715	245,715	605,715	425,715	425,715	425,715	0	0	0	0	0	3,405,720
リース料	16,715	16,715	16,715	16,715	16,715	16,715	16,715	16,715	0	0	0	0	0	133,720
保険料	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	0	0	0	0	0	368,000
租税公課	135,400	25,000	5,000	5,000	0	8,000	0	0	0	0	0	0	0	178,400
販売管理費計	5,112,581	3,969,988	5,277,064	6,849,361	4,371,869	4,020,978	6,982,859	3,873,797	0	0	0	0	0	40,458,497
営業損益	99,739	3,918,689	2,300,695	-4,608,314	3,587,100	6,409,426	4,117,205	1,458,824	0	0	0	0	0	17,283,364
受取利息	0	0	0	0	1,174	2,154	0	0	0	0	0	0	0	3,328
受取配当金	0	800	0	0	0	0	0	0	0	0	0	0	0	800
営業外収益合計	0	800	0	0	1,174	2,154	0	0	0	0	0	0	0	4,128
支払利息	79,009	153,386	95,524	91,387	88,247	85,107	81,966	78,824	0	0	0	0	0	753,450
割引料	0	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000
営業外費用合計	79,009	153,386	95,524	99,387	88,247	85,107	81,966	78,824	0	0	0	0	0	761,450
経常損益	20,730	3,766,103	2,205,171	-4,707,701	3,500,027	6,326,473	4,035,239	1,380,000	0	0	0	0	0	16,526,042
特別利益合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
特別損失合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0
税引前当期純損益	20,730	3,766,103	2,205,171	-4,707,701	3,500,027	6,326,473	4,035,239	1,380,000	0	0	0	0	0	16,526,042
法人税等	0	160	0	0	233	1,230	0	1,021,300	0	0	0	0	0	1,022,923
当期純損益	20,730	3,765,943	2,205,171	-4,707,701	3,499,794	6,325,243	4,035,239	358,700	0	0	0	0	0	15,503,119
前期繰越損益														
当期未処分損益														

残高試算表(年間推移)

製造原価報告書

税抜　　単位： 円

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	10月度	11月度	12月度	1月度	2月度	3月度	決算仕訳合計	当期合計
[製] 材料仕入高	1,516,191	2,204,763	1,818,096	3,224,097	2,185,715	5,796,667	3,039,048	4,083,811	0	0	0	0	0	23,868,388
合計	1,516,191	2,204,763	1,818,096	3,224,097	2,185,715	5,796,667	3,039,048	4,083,811	0	0	0	0	0	23,868,388
材料費合計	1,516,191	2,204,763	1,818,096	3,224,097	2,185,715	5,796,667	3,039,048	4,083,811	0	0	0	0	0	23,868,388
[製] 賞与	0	0	0	650,000	0	0	0	0	0	0	0	0	0	650,000
[製] 法定福利費	0	87,890	43,945	43,945	49,145	43,945	43,945	43,945	0	0	0	0	0	356,760
[製] 福利厚生費	0	2,544	1,564	16,040	0	762	0	0	0	0	0	0	0	20,910
労務費合計	0	90,434	45,509	709,985	49,145	44,707	43,945	43,945	0	0	0	0	0	1,027,670
[製] 外注加工費	171,429	176,191	161,905	169,524	180,953	843,810	1,142,858	1,138,096	0	0	0	0	0	3,984,766
[製] 旅費交通費	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	0	0	0	0	0	59,432
[製] 通信費	34,384	22,397	31,417	42,113	32,569	31,417	43,140	32,980	0	0	0	0	0	270,417
[製] 消耗品費	32,287	45,173	10,472	48,525	11,692	10,525	43,246	7,667	0	0	0	0	0	209,587
[製] 消耗工具費	0	0	30,953	0	0	14,477	0	0	0	0	0	0	0	45,430
[製] 修繕費	52,381	0	28,572	0	0	0	0	28,572	0	0	0	0	0	109,525
[製] 水道光熱費	33,334	43,334	56,763	24,762	59,049	25,334	56,382	24,734	0	0	0	0	0	323,692
[製] 地代家賃	109,524	109,524	109,524	109,524	109,524	109,524	109,524	109,524	0	0	0	0	0	876,192
[製] 賃借料	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	0	0	0	0	0	340,000
製造経費合計	483,268	446,548	479,535	444,377	443,716	1,085,016	1,445,079	1,391,502	0	0	0	0	0	6,219,041
総製造費用	1,999,459	2,741,745	2,343,140	4,378,459	2,678,576	6,926,390	4,528,072	5,519,258	0	0	0	0	0	31,115,099
合計	1,999,459	2,741,745	2,343,140	4,378,459	2,678,576	6,926,390	4,528,072	5,519,258	0	0	0	0	0	31,115,099
当期製品製造原価	1,999,459	2,741,745	2,343,140	4,378,459	2,678,576	6,926,390	4,528,072	5,519,258	0	0	0	0	0	31,115,099