

( )2016 4 1 ( )2017 3 31 :

	(A)	(B)	(A)-(B)
	228,604,212	216,754,063	11,850,149
	140,635	247,615	106,980
		43,250	43,250
(1)	228,744,847	217,044,928	11,699,919
	159,562,132	149,960,810	9,601,322
	19,655,281	19,094,968	560,313
	19,860,842	20,382,763	521,921
	7,259,647	6,655,157	604,490
	3,629,521	3,476,032	153,489
	10,000		10,000
(2)	202,718,381	192,617,666	10,100,715
(3)=(1)-(2)	26,026,466	24,427,262	1,599,204
	375,000	402,000	27,000
	2,893	4,679	1,786
	66,000	101,588	35,588
(4)	443,893	508,267	64,374
	778,591	842,125	63,534
(5)	778,591	842,125	63,534
(6)=(4)-(5)	334,698	333,858	840
(7)=(3)+(6)	25,691,768	24,093,404	1,598,364
	2,453,530	200,000	2,253,530
(8)	2,453,530	200,000	2,253,530
	2,453,530	200,000	2,253,530
(9)	2,453,530	200,000	2,253,530
(10)=(8)-(9)			
(11)=(7)+(10)	25,691,768	24,093,404	1,598,364
(12)	37,499,429	14,606,025	22,893,404
(13)=(11)+(12)	63,191,197	38,699,429	24,491,768
(16)	8,400,000	1,200,000	7,200,000
(17)=13+14+15-16	54,791,197	37,499,429	17,291,768