

# 대차대조표

(당기 : 2022년02월28일 현재)

(전기 : 2021년02월28일 현재)

(단위: 원)

계정과목	당기		전기	
	2022년02월28일현재		2021년02월28일현재	
1. 자산				
1100. 유동자산		72,726,871,354		53,576,073,759
1110. 유동자금		72,576,888,533		53,418,142,881
1112. 예금	72,576,888,533		53,418,142,881	
(보통예금)	26,227,545,348		5,194,931,422	
(정기예금)	36,000,000,000		31,000,000,000	
(투자신탁)	1,159,758,293		2,930,338,467	
(기타예금)	9,189,584,892		14,292,872,992	
1120. 기타유동자산		149,982,821		157,930,878
1122. 선급금	630,000		960,000	
1123. 미수금	9,734,590		27,615,857	
1125. 선급법인세	138,589,370		125,601,520	
1127. 매입부가세	1,028,861		3,753,501	
1200. 투자와기타자산		438,403,734,866		380,825,751,189
1210. 설치학교		178,813,813,281		174,066,192,281
1211. 대학	91,919,059,254		91,919,059,254	
1212. 전문대학	22,259,043,842		22,259,043,842	
(아주자동차대학)	22,259,043,842		22,259,043,842	
1215. 부속병원	64,635,710,185		59,888,089,185	
1220. 투자자산		187,778,256,929		184,910,490,489
1221. 투자유가증권	1,130,000,000		694,520,000	
1222. 출자금	97,112,350,169		96,086,765,729	
1223. 부속병원투자	89,512,651,380		88,105,949,380	
1229. 기타투자자산	23,255,380		23,255,380	
1240. 기타자산		71,684,352,288		21,039,832,288
1242. 임차보증금	500,000		500,000	
1244. 수익용예금	71,430,552,288		20,786,032,288	
1249. 기타자산	253,300,000		253,300,000	
1260. 임의기금		127,312,368		809,236,131
1265. 임의퇴직기금	127,312,368		809,236,131	
1300. 고정자산		25,461,666,002		27,420,251,676
1310. 유형고정자산		25,459,708,514		27,417,390,732
1311. 토지	20,642,567,960		22,416,133,757	
1312. 건물	10,627,787,203		10,724,487,508	
건물감가상각누계액	-5,847,378,083	4,780,409,120	-5,732,855,605	4,991,631,903
1315. 집기비품	233,168,430		199,332,130	

계정과목	당기		전기	
	2022년02월28일현재		2021년02월28일현재	
집기비품감가상각누계액	-196,436,996	36,731,434	-189,707,058	9,625,072
1317.도서	7,164,820		7,164,820	
도서감가상각누계액	-7,164,820	0	-7,164,820	0
1320.무형고정자산		1,957,488		2,860,944
1321.무형고정자산	1,957,488		2,860,944	
[자산총계]		536,592,272,222		461,822,076,624
2.부채				
2100.유동부채		11,469,153,797		1,165,422,859
2110.단기차입금		11,409,834,913		1,096,002,760
2111.단기차입금	11,409,834,913		1,096,002,760	
2120.예수금		28,471,908		29,194,848
2121.일반예수금	3,103,720		2,840,490	
2122.각종세금예수금	13,236,720		8,010,970	
2124.매출부가세	12,131,468		18,343,388	
2130.선수금		15,838,677		9,176,689
2139.기타선수금	15,838,677		9,176,689	
2140.기타유동부채		15,008,299		31,048,562
2141.미지급금	15,008,299		31,048,562	
2200.고정부채		40,649,993,870		52,409,828,783
2210.장기차입금		39,699,993,870		51,109,828,783
2211.장기차입금	39,699,993,870		51,109,828,783	
2220.기타고정부채		950,000,000		1,300,000,000
2221.임대보증금	950,000,000		1,300,000,000	
[부채총계]		52,119,147,667		53,575,251,642
3.기본금				
3100.기본금		484,473,124,555		408,246,824,982
3110.출연기본금		248,518,377,708		248,518,377,708
3111.설립자기본금	192,535,732,948		192,535,732,948	
3113.기타기본금	55,982,644,760		55,982,644,760	
3130.운영차액		235,827,434,479		158,919,211,143
3131.전기이월운영차액	158,919,211,143		150,221,443,239	
3132.당기운영차액	76,908,223,336		8,697,767,904	
3160.임의적립금		127,312,368		809,236,131
3165.임의퇴직적립금	127,312,368		809,236,131	
[기본금총계]		484,473,124,555		408,246,824,982
[부채와기본금총계]		536,592,272,222		461,822,076,624