

# Academy Camp FY 2016 Balance Sheet

As of October 31, 2016

(Unit : JPY)

<b>I. Assets</b>	
1. Current assets	
Cash deposit	1,222,315
Account receivable	0
Subtotal	1,222,315
<b>Total assets</b>	<b>1,222,315</b>
<b>II. Liabilities</b>	
1. Current liabilities	
Short-term debt (from a director)	500,000
Subtotal	500,000
<b>Total liabilities</b>	<b>500,000</b>
<b>III. Net assets</b>	
1. Specified net assets	
Grant	0
Subtotal	0
(To fundamental property)	-
(To particular estate)	-
2. General net assets	722,315
(To fundamental property)	-
(To particular estate)	-
<b>Total net assets</b>	<b>722,315</b>
<b>Total liabilities and net assets</b>	<b>1,222,315</b>