

Academy Camp FY 2015 Balance Sheet

As of October 31, 2015

(Unit : JPY)

I. Assets	
1. Current assets	
Cash deposit	994,391
Account receivable	0
Subtotal	994,391
Total assets	994,391
II. Liabilities	
1. Current liabilities	
Arrearage	0
Subtotal	0
Total liabilities	0
III. Net assets	
1. Specified net assets	
Grant	979,000
Subtotal	979,000
(To fundamental property)	-
(To particular estate)	-
2. General net assets	15,391
(To fundamental property)	-
(To particular estate)	-
Total net assets	994,391
Total liabilities and net assets	994,391