

Academy Camp FY 2021 Balance Sheet

As of October 31, 2021

(Unit : JPY)

I. Assets	
1. Current assets	
Cash deposit	3,438,287
Account receivable	0
Subtotal	3,438,287
Total assets	3,438,287
II. Liabilities	
1. Current liabilities	
Short-term debt (from a director)	500,000
Subtotal	500,000
Total liabilities	500,000
III. Net assets	
1. Specified net assets	
Grant	0
Subtotal	0
(To fundamental property)	-
(To particular estate)	-
2. General net assets	2,938,287
(To fundamental property)	-
(To particular estate)	-
Total net assets	2,938,287
Total liabilities and net assets	3,438,287