

Academy Camp FY 2023 Balance Sheet

As of October 31, 2023

(Unit : JPY)

I. Assets	
1. Current assets	
Cash deposit	30,592,644
Account receivable	0
Subtotal	30,592,644
Total assets	30,592,644
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	21,618,504
Subtotal	21,618,504
(To fundamental property)	-
(To particular estate)	-
2. General net assets	8,474,140
(To fundamental property)	-
(To particular estate)	-
Total net assets	8,474,140
Total liabilities and net assets	30,592,644