

Academy Camp FY 2024

Balance Sheet

As of October 31, 2024

(Unit : JPY)

I. Assets	
1. Current assets	
Cash deposit	25,431,430
Account receivable	0
Subtotal	25,431,430
Total assets	25,431,430
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	16,213,878
Subtotal	16,213,878
(To fundamental property)	-
(To particular estate)	-
2. General net assets	8,717,552
(To fundamental property)	-
(To particular estate)	-
Total net assets	24,931,430
Total liabilities and net assets	25,431,430