

The 3rd Year financial Report

Oranda-jima Foundation

Balance Sheets

(As at 30 September 2014)

(Unit:Yen)

Assets		Liabilities and Capital	
Current Assets		Current Liabilities	
Cash & cash equivalent	2,250,479	Donation for Deposit (note 1)	2,323,762
Fixed Assets	0		0
Other Assets		Fixed Liabilities	
		Other fixed liabilities	
		Total Liabilities	2,323,762
		Capital	0
		Retained earnings (Net Income)	-73,283 (-36,023)
		Total Capital	-73,283
Total Assets	2,250,479	Total Liabilities and equity	2,250,479

(note)

1. Donation for Deposit is for the Furusato Tax account of Yamamada-machi.After School facility building.