

The 4th Year financial Report

Oranda-jima Foundation

Balance Sheets

(As at 30 September 2015)

(Unit:Yen)

Assets		Liabilities and Capital	
Current Assets		Current Liabilities	
Cash & cash equivalent	2,177,182	Donation for Deposit (note 1)	2,486,358
Fixed Assets	0		0
Other Assets		Fixed Liabilities	
		Other fixed liabilities	
		Total Liabilities	2,486,358
		Capital	0
		Retained earnings (Net Income)	-309,176 (-235,893)
		Total Capital	-309,176
Total Assets	2,177,182	Total Liabilities and equity	2,177,182

(note)

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