

The 5th Year financial Report

Oranda-jima Foundation

Balance Sheets

(As at 30 September 2016)

(Unit:Yen)

Assets		Liabilities and Capital	
Current Assets		Current Liabilities	
Cash & cash equivalent	2,270,111	Donation for Deposit (note 1)	2,713,079
Fixed Assets	0		0
Other Assets		Fixed Liabilities	
		Other fixed liabilities	
		Total Liabilities	2,713,079
		Capital	0
		Retained earnings (Net Income)	-442,968 (-133,792)
		Total Capital	-442,968
Total Assets	2,270,111	Total Liabilities and equity	2,270,111

(note)

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