

# Balance Sheet of 2023 Fiscal Year

(as of March 31, 2024)

(Unit: JPY)

Item	2023 FY	2022 FY	Balance
<b>I. ASSETS</b>			
1. Current Assets			
Cash on hand and in banks	83,492,580	76,764,593	6,727,987
Accrued revenue	7,811,890	7,911,890	-100,000
Advance	195,040	0	195,040
Total Current Assets	<b>91,499,510</b>	<b>84,676,483</b>	<b>6,823,027</b>
2. Fixed Assets			
(1) Specified Assets			
Reserves for retirement allowance	9,043,903	6,387,139	2,656,764
Project for electronic tagging	38,867,217	42,312,445	-3,445,228
Total Specified Assets	<b>47,911,120</b>	<b>48,699,584</b>	<b>-788,464</b>
(2) Other Fixed Assets			
Equipment	1	1	0
Telephone rights	76,440	76,440	0
Security deposit	1,473,840	1,473,840	0
Total Other Fixed Assets	<b>1,550,281</b>	<b>1,550,281</b>	<b>0</b>
Total Fixed Assets	<b>49,461,401</b>	<b>50,249,865</b>	<b>-788,464</b>
Total Assets	<b>140,960,911</b>	<b>134,926,348</b>	<b>6,034,563</b>
<b>II. LIABILITIES</b>			
1. Current Liabilities			
Accrued expenses	873,792	0	873,792
Money on deposit	34,099,119	29,775,123	4,323,996
Temporary money retained	17,182,996	15,840,159	1,342,837
Total Current Liabilities	<b>52,155,907</b>	<b>45,615,282</b>	<b>6,540,625</b>
2. Fixed Liabilities			
Reserves for retirement allowance	9,043,903	6,387,139	2,656,764
Total Fixed Liabilities	<b>9,043,903</b>	<b>6,387,139</b>	<b>2,656,764</b>
Total Liabilities	<b>61,199,810</b>	<b>52,002,421</b>	<b>9,197,389</b>
<b>III. NET ASSETS</b>			
1. Designated Net Assets			
Consigned project income	38,867,217	42,312,445	-3,445,228
(Transferred to Specified Assets)	(38,867,217)	(42,312,445)	-(3,445,228)
Total Designated Net Assets	<b>38,867,217</b>	<b>42,312,445</b>	<b>-3,445,228</b>
2. General Net Assets			
(appropriated to Specified Assets)	40,893,884	40,611,482	282,402
	(9,043,903)	(6,387,139)	(2,656,764)
Total Net Assets	79,761,101	82,923,927	-3,162,826
Total Liabilities & Net Assets	<b>140,960,911</b>	<b>134,926,348</b>	<b>6,034,563</b>