

# Balance Sheet of 2022 Fiscal Year

(as of March 31, 2023)

(Unit: JPY)

Item	2022 FY	2021 FY	Balance
<b>I. ASSETS</b>			
1. Current Assets			
Cash on hand and in banks	76,764,593	72,448,806	4,315,787
Accrued revenue	7,911,890	8,124,843	-212,953
Prepaid expense	0	881,546	-881,546
Total Current Assets	<b>84,676,483</b>	<b>81,455,195</b>	<b>3,221,288</b>
2. Fixed Assets			
(1) Specified Assets			
Retirement Allowance	6,387,139	10,949,243	-4,562,104
Project for electronic tagging	42,312,445	38,559,043	3,753,402
Total Specified Assets	<b>48,699,584</b>	<b>49,508,286</b>	<b>-808,702</b>
(2) Other Fixed Assets			
Equipment	1	1	0
Telephone rights	76,440	76,440	0
Security deposit	1,473,840	4,387,860	-2,914,020
Total Other Fixed Assets	<b>1,550,281</b>	<b>4,464,301</b>	<b>-2,914,020</b>
Total Fixed Assets	<b>50,249,865</b>	<b>53,972,587</b>	<b>-3,722,722</b>
Total Assets	<b>134,926,348</b>	<b>135,427,782</b>	<b>-501,434</b>
<b>II. LIABILITIES</b>			
1. Current Liabilities			
Accrued expenses	0	6,000	-6,000
Money on deposit	29,775,123	30,047,121	-271,998
Temporary money retained	15,840,159	19,704,867	-3,864,708
Total Current Liabilities	<b>45,615,282</b>	<b>49,757,988</b>	<b>-4,142,706</b>
2. Fixed Liabilities			
Retirement Allowance	6,387,139	10,949,243	-4,562,104
Total Fixed Liabilities	<b>6,387,139</b>	<b>10,949,243</b>	<b>-4,562,104</b>
Total Liabilities	<b>52,002,421</b>	<b>60,707,231</b>	<b>-8,704,810</b>
<b>III. NET ASSETS</b>			
1. Designated Net Assets			
Consigned project income	42,312,445	38,559,043	3,753,402
(Transferred to Specified Assets)	(42,312,445)	(38,559,043)	(3,753,402)
Total Designated Net Assets	<b>42,312,445</b>	<b>38,559,043</b>	<b>3,753,402</b>
2. General Net Assets			
(appropriated to Specified Assets)	(6,387,139)	(10,949,243)	-(4,562,104)
Total Net Assets	<b>82,923,927</b>	<b>74,720,551</b>	<b>8,203,376</b>
Total Liabilities & Net Assets	<b>134,926,348</b>	<b>135,427,782</b>	<b>-501,434</b>