

Balance Sheet

Education A-cubed

Unit: Japanese yen

All offices

2021/06/30

Assets		Liabilities and Net Assets	
Headings	Amounts	Headings	Amounts
【Current Assets】		【Current liabilities】	
Cash and deposits	14,351,089	Accounts payable - other	1,088,836
Accounts receivables	1,729,260	Advances received	1,855,974
Other current assets	642,614	Deposits received	504,860
Total current asset	16,722,963	Total Liabilities	4,146,970
		【Fixed Liabilities】	
		NPO corporation bond	14,844,000
		Total fixed liabilities	14,844,000
		Total liabilities	18,990,970
		Net Assets	
		【Net Assets】	
【Fixed Assets】		Net assets brought forward	4,504,189
Tangible fixed assets	5,753,672	Changes in current net assets	91,476
Building and accessories	3,577,537	Total Net Assets	4,595,665
Furniture and fixtures	2,176,135	Total Net Assets	4,595,665
Lease deposit	1,110,000		
Total Fixed Assets	6,863,672		
Total Assets	23,586,635	Total Liabilities and Net Assets	23,586,635

Profit and Loss Statement

Education A-cubed

2020/7-2021/6

Headings			Amount (yen)	
Ordinary revenue	Membership fees	General membership fees	100,000	
	Donations	Donations	5,733,313	
	Grants etc.	Aids	9,520,196	
		Subsidies	1,500,000	
	Program revenue	Study Place Program revenue	12,557,100	
	Other revenue	Interest income / miscellaneous income	876,414	
	Total ordinary revenue		30,287,023	
Ordinary expence	Program expences	Personnell expences	16,865,583	
		Business consignment expences	1,386,305	
		Teaching material expences	508,460	
		Rent expences	3,447,800	
		Other program expences	6,644,811	
	Administrative expences	Personal expences	684,355	
		Business consignment expences	382,470	
		Other administrative expences	40,576	
		Total ordinary expences		29,960,360
		Net balance		326,663
Non-operating expences	Loss on sales of noncurrent assets		76,666	
	Changes in current net assets before tax		249,997	
	Corporate tax, inhabitant tax and business tax		158,521	
	Changes in current net assets		91,476	
	Net assets brought forward		4,504,189	
	Net assets carried forward		4,595,665	