

Aomori Tanaka Educational Academy Balance Sheet

(Units:1,000 JPYen)

Item	FY 2017
Assets Section	
Noncurrent Assets	10,692,646
Tangible Fixed Assets	7,551,903
Land	1,945,339
Buildings	4,729,926
Structure	264,338
Instruments for Education and Research	137,453
Instruments for Control	6,848
Books	446,993
Vehicle	21,006
Contruction in Process Account	0
Special Assets	3,082,594
Retirement Allowances	197,753
No.2 Endowment	200,150
School Maintenance Preparation	2,684,691
Other Fixed Assets	58,149
Right the use of Hot Spring	1,392
Telephone Subscription Right	741
Investment Account Securities	43,165
Stake	40
Software	12,811
Current Assets	1,774,688
Cash Deposit	1,652,718
Accounts Receivable	121,256
Advance Payment	410
Deposit	304
Total of Assets Section	12,467,334
Liability Section	
Fixed Liability	206,681
Employees' Retirement Benefit	206,681
Current Liability	625,060
Accounts Payable	82,754
Advances Received	484,439
Deposits Received	57,867
Total of Liability Section	831,741
Capital Section	
Endowment Fund	12,757,978
No.1 Endowment Fund	12,392,978
No.2 Endowment Fund	200,000
No.4 Endowment Fund	165,000
Balance Carried Forward	△ 1,122,385
Balances to be carried forward to the next term	△ 1,122,385
Total of Capital Section	11,635,593
Total of Liability Section and Capital Section	12,467,334