

## 貸借対照表

令和4年3月31日 及び令和3年3月31日

I 資産の部	令和4年3月31日	令和3年3月31日
1 流動資産		
現金預金	45,423,475	37,863,495
未収入金	1,471,120	1,252,510
貸倒引当金	0	0
仮払金	0	0
商品	192,521	238,704
流動資産合計	47,087,116	39,354,709
2 固定資産		
(1) 基本財産		
建物	31,519,000	31,519,000
構築物	7,109,770	7,109,770
減価償却累計額	△ 31,416,371	△ 30,175,683
基本財産合計	7,212,399	8,453,087
(2) 特定資産		
建物建替引当特定資産	35,000,000	33,500,000
退職給付引当特定資産	3,500,000	3,000,000
	0	0
特定資産合計	38,500,000	36,500,000
(3) その他固定資産		
器具備品	7,763,036	6,140,536
減価償却累計額	△ 5,481,424	△ 5,102,196
その他固定資産合計	2,281,612	1,038,340
固定資産合計	47,994,011	45,991,427
資産合計	95,081,127	85,346,136
II 負債の部		
1 流動負債		
未払費用	1,988,842	462,181
預り金	95,092	90,332
前受金	0	0
流動負債合計	2,083,934	552,513
2 固定負債		
退職給与引当金	3,500,000	3,000,000
固定負債合計	3,500,000	3,000,000
負債合計	5,583,934	3,552,513
III 正味財産の部		
1 指定正味財産		
受取寄附金	2,061,196	2,386,648
指定正味財産合計	2,061,196	2,386,648
(うち基本財産への充当額)	(2,061,196)	(2,386,648)
(うち特定資産への充当額)	(0)	(0)
2 一般正味財産	87,435,997	79,406,975
(うち基本財産への充当額)	(5,151,203)	(6,066,439)
(うち特定資産への充当額)	(38,500,000)	(36,500,000)
正味財産合計	89,497,193	81,793,623
負債及び正味財産の額	95,081,127	85,346,136

## YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

### Balance sheet ended as of March 31, 2021 and 2022

(Currency : Yen)

I <b>ASSETS:</b>	March 31 2022	March 31 2021
1 Current Assets		
Cash	45,423,475	37,863,495
Accounts receivable from members	1,471,120	1,252,510
Bad debts reserve	0	0
Advance payment	0	0
Inventories	192,521	238,704
<b>Current Assets, Total</b>	<b>47,087,116</b>	<b>39,354,709</b>
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	7,109,770
Depreciation, accumulated	△ 31,416,371	△ 30,175,683
<b>Basic Assets, Total</b>	<b>7,212,399</b>	<b>8,453,087</b>
(2) Special Assets		
Special deposit for House Rebuilding	35,000,000	33,500,000
Special deposit for Retirement Allowance	3,500,000	3,000,000
		0
<b>Special Assets, Total</b>	<b>38,500,000</b>	<b>36,500,000</b>
(3) Other Fixed Assets		
Equipment	7,763,036	6,140,536
Depreciation, accumulated	△ 5,481,424	△ 5,102,196
<b>Other Fixed Assets, Total</b>	<b>2,281,612</b>	<b>1,038,340</b>
<b>Fixed Assets, Total</b>	<b>47,994,011</b>	<b>45,991,427</b>
<b>Total assets</b>	<b>95,081,127</b>	<b>85,346,136</b>
II <b>LIABILITIES</b>		
1 Current Liabilities		
Account payable	1,988,842	462,181
Withholding income tax	95,092	90,332
Advance received	0	0
<b>Current Liabilities, Total</b>	<b>2,083,934</b>	<b>552,513</b>
2 Fixed Liabilities		
Reserve for retirement allowance	3,500,000	3,000,000
<b>Fixed Liabilities, Total</b>	<b>3,500,000</b>	<b>3,000,000</b>
<b>Total liabilities</b>	<b>5,583,934</b>	<b>3,552,513</b>
III <b>NET ASSETS</b>		
1 Designated Net Assets		
Donation received	2,061,196	2,386,648
<b>Designated Net Assets, Total</b>	<b>2,061,196</b>	<b>2,386,648</b>
(Allot to the Basic Assets)	(2,061,196)	(2,386,648)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	87,435,997	79,406,975
(Allot to the Basic Assets)	(5,151,203)	(6,066,439)
(Allot to the Special Assets)	(38,500,000)	(36,500,000)
<b>Net Assets, Total</b>	<b>89,497,193</b>	<b>81,793,623</b>
<b>Liabilities and Net Assets</b>	<b>95,081,127</b>	<b>85,346,136</b>