

Statement of income and expenditure account

NPO SEEDS Asia

(Unit: Japanese Yen)

From 1 April 2014 to 31 March 2015

<hr/>		
I	Current revenue	
1	Membership fees	175,000
2	Donations	1,792,117
3	Grants	43,266,110
4	Project income	30,057,343
5	Others	
	Interest income	14,254
	Miscellaneous income	1,872,959
	Total	77,177,783
II	Current expenditure	
1	Project expenditure	
(1)	Personnel cost	
	Staff cost	26,778,954
	Social insurance	2,891,937
	Welfare expense	11,706
(2)	Other project cost	
	Travel	12,356,955
	Meetings	26,602
	Reward	30,000
	Supplies	844,906
	Communication	718,528
	Outsourcing expense	3,926,839
	Commissions	1,556,816
	Books and reference materials	6,822
	Training	304,359
	Printing	169,808
	Local project cost	22,604,076
	Local rental costs	2,177,344
	Local utilities	111,911
	Exchange loss	1,951
	Project expenditure total	74,519,514
2	Administrative expenditure	
(1)	Other project cost	
	Utilities	89,796
	Office rent	816,000
	Insurance	12,490
	Tax	78,816
	Lease	122,220
	Membership fees	166,724
	Administrative cost total	1,286,046
	Current expenditure total	75,805,560
	Current balance	1,372,223
III	Non ordinary cost	
1	Adjustment for previous fiscal year	271,290
	Non ordinary cost total	271,290
	Current net assets increased	1,100,933
	Net assets brought forward from previous term	1,125,279
	Current net assets total	2,226,212

Balance Sheet

NPO SEEDS Asia

(Unit: Japanese Yen)

as of 31 March 2015

Assets		Liabilities	
account	amount	account	amount
【Current assets】		【Current liabilities】	
(Cash Equivalents)		Accrued amount payable	4,480,549
Cash	55,800	Advance received	54,038,927
Bank deposits	12,440,748	Deposit payable	125,030
Cash Equivalents Total	12,496,548	Accrued corporate tax	72,000
(Other current assets)		Current liabilities	58,716,506
Prepaid expenses	48,396,170	Liabilities total	58,716,506
Other current assets Total	48,396,170	Net Assets	
Current assets total	60,892,718	Net assets	2,226,212
【Fixed assets】		Increase/(Decrease) for the Year	1,100,933
(Investments and other assets)		Net assets total	2,226,212
Guarantee	50,000	Net Assets total	2,226,212
Investments and other assets total	50,000		
Fixed assets total	50,000		
Assets total	60,942,718	Total Liabilities and net assets	60,942,718