

Statement of income and expenditure account

NPO SEEDS Asia

(Unit: Japanese Yen)

From 1 April 2015 to 31 March 2016

<hr/>		
I	Current revenue	
1	Membership fees	50,000
2	Donations	2,202,743
3	Grants	63,268,585
4	Project income	39,179,513
5	Others	
	Interest income	60,745
	Foreign exchange gains	1,172,087
	Miscellaneous income	580,217
		<hr/>
	Total	106,513,890
II	Current expenditure	
1	Project expenditure	
(1)	Personnel cost	
	Staff cost	32,008,039
	Temporary staff cost	801,832
	Social insurance	3,114,317
	Welfare expense	19,414
(2)	Other project cost	
	Travel	18,787,611
	Meetings	41,512
	Reward	65,000
	Supplies	1,398,694
	Communication	894,461
	Outsourcing expense	4,524,522
	Commissions	2,838,837
	Books and reference materials	11,060
	Training	2,286,922
	Printing	195,779
	Local project cost	33,908,978
	Local rental costs	1,575,637
	Local utilities	156,345
	Exchange loss	578,783
	Miscellaneous loss	510
		<hr/>
	Project expenditure total	103,208,253
2	Administrative expenditure	
(1)	Other project cost	
	Utilities	93,749
	Office rent	816,000
	Insurance	12,490
	Tax	239,564
	Lease	126,858
	Membership fees	130,000
	Provision of allowance for doubtful accounts	3,308,118
	Miscellaneous loss	15,120
		<hr/>
	Administrative cost total	4,741,899
	Current expenditure total	<hr/> 107,950,152
	Current balance	-1,436,262
III	Non Ordinary Cost	
1	Non ordinary income	0
	Non ordinary income total	
	Current net assets increased	<hr/> -1,436,262
	Net assets brought forward from previous term	<hr/> 2,226,212
	Current net assets total	<hr/> <hr/> 789,950

Balance Sheet

NPO SEEDS Asia

(Unit: Japanese Yen)

as of 31 March 2016

Assets		Liabilities	
account	amount	account	amount
【Current assets】		【Current liabilities】	
(Cash Equivalents)		Accrued amount payable	10,911,174
Cash	256,800	Advance received	26,507,281
Bank deposits	29,183,035	Deposite payable	376,363
Cash Equivalents Total	29,439,835	Accrued corporate tax	239,100
(Notes and accounts receivable)		Current liabilities	38,033,918
Accrued revenue	702,477	【Fixed Liabilities】	
Notes and accounts receivable Total	702,477	Long-term loans payable	2,862,410
(Other current assets)		Fixed Liabilities total	2,862,410
Prepaid expenses	9,081,710	Liabilities total	40,896,328
Other current assets Total	9,081,710	Net Assets	
Current assets total	39,224,022	Net assets	789,950
【Fixed assets】		Increase/(Decrease) for the Year	-1,436,262
(Investments and other assets)		Net assets total	789,950
Guarantee	50,000	Net Assets total	789,950
long-term loans receivable	5,720,374		
Provision of allowance for doubtful accounts	-3,308,118		
Investments and other assets total	2,462,256		
Fixed assets total	2,462,256		
Assets total	41,686,278	Total Liabilities and net assets	41,686,278