Statement of income and expenditure account

NPO SEEDS Asia

Unit: Japanese Yen)From 1 April 2015 to 31 March 20161Current revenue1Membership fees $50,000$ 2Donations $2,202,743$ 3Grants $63,268,585$ 4Project income $39,179,513$ 5Others $60,745$ Interest income $60,745$ Foreign exchange gains $1,172,087$ Miscellaneous income $580,217$ Total $106,513,890$ IICurrent expenditure1)Personnel cost $32,008,039$ Staff cost $32,008,039$ Temporary staff cost $801,832$ Social insurance $3,114,317$ Welfare expense $19,414$ 2)Other project costTravel $18,787,611$ 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 $195,779$
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Local project cost 33,908,978
Local rental costs 1,575,637
Local utilities 156,345
Exchange loss 578,783
Miscellaneous loss 510
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 fees130,000Provision of allowance for doubtful accounts3,308,118
Miscellaneous loss 15,120
Administrative cost total 4,741,899
Current expenditure total 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 -1,436,262
Net assets brought forward from previous term 2,226,212
Current net assets total 789,950

Balance Sheet

(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/(Descreas) 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