

BALANCE SHEET AS AT 31ST MARCH, 2019

2019/3/31

(Yen)


ASSETS		LIABILITIES	
Current Assets	[78,362,255]	Current Liabilities	[1,106,819]
Cash and Deposits	77,775,607	Payables	275,739
Receivables	62,541	Receipts in advance	517,000
Payments in advance	524,107	Deposit received	314,080
		Non-current Liabilities	[8,000,000]
		Reserve for retirement allowances	8,000,000
Non-current Assets	[3,521,400]	Total Liabilities	9,106,819
Software	1,800,000		
Guaranty deposits	1,721,400	Net worth at beginning of year	74,382,358
		Net worth increased during year	-1,605,522
		Total Net Worth	72,776,836
Total Assets	81,883,655	Total Liabilities and Net Worth	81,883,655

STATEMENT OF INCOME & EXPENDITURE
FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

(Yen)


INCOME	
Membership Fees	[20,572,500]
Activities	[9,046,618]
Forums	389,400
Grass-roots activities	7,700,018
Circular notice	325,000
Others	632,200
Miscellaneous	[3,500]
Interest received on deposits	3,500
Others	0
Income for current period (A)	29,622,618
EXPENDITURE	
Activities	[9,822,871]
Forums	297,155
Grass-roots activities	7,456,728
Circular notice	1,519,200
Others	549,788
Administrative Expenses	[21,405,269]
Salaries	13,959,401
Retirement allowances	650,000
General Meeting	637,544
Meetings	12,590
Stationery	79,764
Printings	54,648
Communication	289,336
Lease	226,553
Office rent & Utilities	3,883,804
Depreciation cost	393,810
Advisory fee	108,000
Taxes and public charges	91,000
Consumption tax	752,800
Miscellaneous	266,019
Expenditure for current period (B)	31,228,140
Net worth increased during year (A)- (B)	-1,605,522

Authorized by


Akira Kawamura, Executive Director

Audited by


Tomio Fuchu, Auditor


Mahito Ogawa, Auditor