

## BALANCE SHEET AS AT 31ST MARCH, 2024

(Yen)

ASSETS		LIABILITIES	
<b>Current Assets</b>	[ 68,593,434 ]	<b>Current Liabilities</b>	[ 1,119,987 ]
Cash and Deposits	68,141,806	Payables	384,677
Receivables	510	Receipts in advance	494,500
Payments in advance	451,118	Deposit received	240,810
		<b>Non-current Liabilities</b>	[ 9,750,000 ]
		Reserve for retirement allowances	9,750,000
<b>Non-current Assets</b>	[ 1,904,184 ]		
Software	132,917	Total Liabilities	10,869,987
Machinery and equipment	49,867		
Guaranty deposits	1,721,400	Net worth at beginning of year	60,172,540
		Net worth increased during year	-544,909
		Total Net Worth	59,627,631
Total Assets	70,497,618	Total Liabilities and Net Worth	70,497,618

STATEMENT OF INCOME & EXPENDITURE  
FOR THE PERIOD FROM 1ST APRIL, 2023 TO 31ST MARCH, 2024

(Yen)

INCOME	
<b>Membership Fees</b>	[ 18,206,000 ]
<b>Activities</b>	[ 11,702,900 ]
Forums	856,500
Grass-roots activities	9,792,900
Circular notice	252,000
Others	801,500
<b>Miscellaneous</b>	[ 57,919 ]
Interest received on deposits	919
Others	57,000
Income for current period (A)	29,966,819
EXPENDITURE	
<b>Activities</b>	[ 10,863,082 ]
Forums	685,301
Grass-roots activities	7,852,141
Circular notice	1,454,672
General Meeting	201,844
Others	669,124
<b>Administrative Expenses</b>	[ 19,648,646 ]
Salaries	13,837,303
Retirement allowances	650,000
Meetings	4,676
Stationery	49,272
Printings	70,534
Communication	177,151
Lease	320,516
Office rent & Utilities	3,947,523
Depreciation cost	162,200
Advisory fee	110,000
Taxes and public charges	70,500
Miscellaneous	248,971
Expenditure for current period (B)	30,511,728
Net worth increased during year (A)- (B)	-544,909

Authorized by


  
Akira Kawamura, Executive Director

Audited by


  
Tomio Fuchu, Auditor