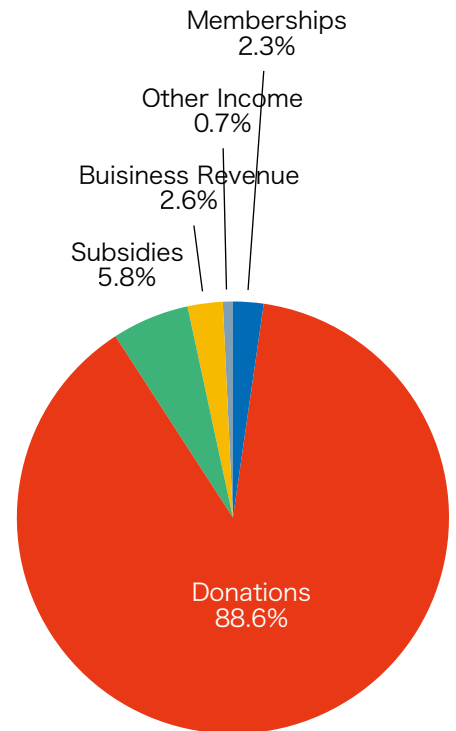


Financials

Statement of Activities

Year ended March 31 2021		(Unit JP yen)	
Account Titles	FY 2020	FY 2019	
I Ordinary Revenues			
1 Membership	20,544,003	23,138,000	
2 Contributions, service revenues and gain on donation	798,131,383	286,378,809	
3 Grants	52,045,760	5,000,000	
4 Operation revenues	23,681,507	55,621,260	
5 Other revenues	6,749,045	2,639,601	
Total ordinary revenues	901,151,698	372,777,670	
II Ordinary expenses			
1 Operating expenses			
(1) Personnel	142,966,760	151,921,193	
(2) Other expenses	398,967,572	256,300,329	
Travelling expenses	30,828,285	39,918,698	
Scholarship and child support expenses	22,921,685	27,312,106	
Depreciation	33,355,100	34,097,889	
Consumable expenses	5,472,107	12,510,598	
Medical-support and equipment expenses	22,424,793	22,957,494	
Rents	10,486,259	11,564,009	
Advertising expenses	35,208,758	33,326,822	
Other operating expenses	238,270,585	74,612,713	
Total operating expenses	541,934,332	408,221,522	
2 Administration expenses			
(1) Personnel	17,892,023	13,201,730	
(2) Other expenses	22,255,812	18,150,488	
Total Administration expenses	40,147,835	31,352,218	
Total ordinary expenses	582,082,167	439,573,740	
Increase (decrease) in operating revenues over expenses	319,069,531	(66,796,070)	
III Extraordinary revenue			
Gain on sale of fixed assets (overseas car)	239,219	293,975	
Total extraordinary revenue	239,219	293,975	
IV Extraordinary expenses			
Loss on sale of fixed assets (overseas furniture)	-	178,118	
Consumption Tax (non-deductible)	-	-	
Total extraordinary expenses	-	178,118	
Increase (decrease) in net assets before tax	319,308,750	(66,680,213)	
Tax payment	70,000	70,000	
Increase in net assets	319,238,750	(66,750,213)	
Net Assets at the beginning of the year	479,875,203	546,625,416	
Net assets at the end of the year	799,113,953	479,875,203	

Revenues



Balance Sheet

Year ended March 31 2021		(Unit JP yen)	
Account Titles	FY 2020		
I Assets			
1 Current assets			
Cash and deposits	491,744,472		
Inventory	1,246,221		
Prepaid expenses	2,179,283		
Accounts receivable	35,700,426		
Other assets	1,281,552		
Total current assets	532,151,954		
2 Fixed assets			
Land	49,652,707		
Buildings	190,462,221		
Buildings and accompanying facilities	29,323,298		
Equipment, furniture and fixtures	30,725,462		
Leaseholds in Myanmar	17,969,823		
Deposits	2,048,358		
Construction in progress	2,381,030		
Other fixed assets	20,639,471		
Total fixed assets	343,202,370		
Total assets	875,354,324		
II Liabilities			
1 Current liabilities			
Advanced received	34,020,147		
Accounts payable	39,781,386		
Deposits	2,314,218		
Other current liabilities	124,620		
Total current liabilities	76,240,371		
Total liabilities	76,240,371		
III Net assets			
Net assets carried forward from the previous term	479,875,203		
Increase (decrease) in net assets	319,238,750		
Total net assets	799,113,953		
Total net assets and liabilities	875,354,324		

Expenditure

