

Balance Sheet

(Unit: ¥)

Item	Fiscal year 2012 As of March 31, 2013	Fiscal year 2011 As of March 31, 2012
I Assets		
1. Current assets		
Cash and deposits	338,139,974	509,682,613
Other current assets	239,996,250	207,527,036
Total current assets	578,136,224	717,209,649
2. Fixed assets		
(1) Endowment	36,022,767,683	35,410,358,000
(2) Specified assets	16,972,244,294	16,086,330,531
Leadership development fund	15,715,049,094	15,086,461,531
Action for social change fund	1,049,349,000	800,000,000
Other	207,846,200	199,869,000
(3) Other fixed assets	140,585,438	43,720,461
Total fixed assets	53,135,597,415	51,540,408,992
Total assets	53,713,733,639	52,257,618,641
II Liabilities		
1. Current liabilities	40,617,919	29,708,449
2. Fixed liabilities	131,304,367	127,445,925
Total liabilities	171,922,286	157,154,374
III Net worth		
1. Restricted net worth		
Donations	51,336,816,777	50,095,819,531
Total restricted net worth	51,336,816,777	50,095,819,531
(Of which: endowment)	35,621,767,683	35,009,358,000
(Of which: specified assets)	15,715,049,094	15,086,461,531
2. Unrestricted net worth	2,204,994,576	2,004,644,736
(Of which: endowment)	401,000,000	401,000,000
(Of which: specified assets)	1,129,349,000	880,000,000
Total net worth	53,541,811,353	52,100,464,267
Total liabilities and net worth	53,713,733,639	52,257,618,641

Statement of Changes in Fund Balances

April 1 to March 31 (Unit: ¥)

Item	Fiscal year 2012	Fiscal year 2011
I Unrestricted fund balance		
1. Recurring revenue and expenses		
(1) Recurring revenue	876,513,707	873,898,608
(2) Recurring expenses	780,022,517	852,730,393
Valuation gain (loss) of specified assets	(651,000)	0
Balance of recurring revenue and expenses	95,840,190	21,168,215
2. Non-recurring revenue and expenses		
(1) Non-recurring revenue	105,000,000	450,639,000
(2) Non-recurring expenses	490,350	451,301,740
Balance of non-recurring revenue and expenses	104,509,650	(662,740)
Change in unrestricted fund balance	200,349,840	20,505,475
Unrestricted fund balance at the beginning of fiscal year	2,004,644,736	1,984,139,261
Unrestricted fund balance at the end of fiscal year	2,204,994,576	2,004,644,736
II Restricted fund balance		
Change in restricted fund balance	1,240,997,246	(496,103,095)
Restricted fund balance at the beginning of fiscal year	50,095,819,531	50,591,922,626
Restricted fund balance at the end of fiscal year	51,336,816,777	50,095,819,531
III Net worth at the end of fiscal year	53,541,811,353	52,100,464,267