

Balance Sheet

(Unit: ¥)

Item	Fiscal year 2013 As of March 31, 2014	Fiscal year 2012 As of March 31, 2013
I Assets		
1. Current assets		
Cash and deposits	419,654,580	338,139,974
Other current assets	505,066,878	239,996,250
Total current assets	924,721,458	578,136,224
2. Fixed assets		
(1) Endowment	36,387,440,000	36,022,767,683
(2) Specified assets	17,018,949,122	16,972,244,294
Leadership development fund	15,747,391,622	15,715,049,094
Action for social change fund	1,047,216,000	1,049,349,000
Other	224,341,500	207,846,200
(3) Other fixed assets	133,670,271	140,585,438
Total fixed assets	53,540,059,393	53,135,597,415
Total assets	54,464,780,851	53,713,733,639
II Liabilities		
1. Current liabilities	46,852,499	40,617,919
2. Fixed liabilities	145,204,073	131,304,367
Total liabilities	192,056,572	171,922,286
III Net worth		
1. Restricted net worth		
Grants	300,000,000	0
Donations	51,523,831,622	51,336,816,777
Total restricted net worth	51,823,831,622	51,336,816,777
(Of which: endowment)	35,776,440,000	35,621,767,683
(Of which: specified assets)	15,747,391,622	15,715,049,094
2. Unrestricted net worth	2,448,892,657	2,204,994,576
(Of which: endowment)	611,000,000	401,000,000
(Of which: specified assets)	1,127,216,000	1,129,349,000
Total net worth	54,272,724,279	53,541,811,353
Total liabilities and net worth	54,464,780,851	53,713,733,639

Statement of Changes in Fund Balances

April 1 to March 31 (Unit: ¥)

Item	Fiscal year 2013	Fiscal year 2012
I Unrestricted fund balance		
1. Recurring revenue and expenses		
(1) Recurring revenue	997,922,763	876,513,707
(2) Recurring expenses	751,736,351	780,022,517
Valuation gain (loss) of specified assets	(2,133,000)	(651,000)
Balance of recurring revenue and expenses	244,053,412	95,840,190
2. Non-recurring revenue and expenses		
(1) Non-recurring revenue	3	105,000,000
(2) Non-recurring expenses	155,334	490,350
Balance of non-recurring revenue and expenses	(155,331)	104,509,650
Change in unrestricted fund balance	243,898,081	200,349,840
Unrestricted fund balance at the beginning of fiscal year	2,204,994,576	2,004,644,736
Unrestricted fund balance at the end of fiscal year	2,448,892,657	2,204,994,576
II Restricted fund balance		
Change in restricted fund balance	487,014,845	1,240,997,246
Restricted fund balance at the beginning of fiscal year	51,336,816,777	50,095,819,531
Restricted fund balance at the end of fiscal year	51,823,831,622	51,336,816,777
III Net worth at the end of fiscal year	54,272,724,279	53,541,811,353