

THAI-JAPANESE DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2012

<u>ASSETS</u>		<u>Notes</u>	<u>CURRENCY : BAHT</u>
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3		55,538.00
<b>TOTAL CURRENT ASSETS</b>			55,538.00
<b>NON – CURRENT ASSETS</b>			
Property, plant and equipment	4		40,185.07
<b>TOTAL NON – CURRENT ASSETS</b>			40,185.07
<b>TOTAL ASSETS</b>			95,723.07
<b><u>LIABILITIES AND ASSOCIATION FUND</u></b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables			12,400.00
Income tax payable			9,000.00
<b>TOTAL CURRENT LIABILITIES</b>			21,400.00
<b>TOTAL LIABILITIES</b>			21,400.00
<b>ASSOCIATION FUND</b>			
Initial association fund			-
<u>Add</u> Revenue over (under) expenses			74,323.07
<b>TOTAL ASSOCIATION FUND</b>			74,323.07
<b>TOTAL ASSETS</b>			95,723.07



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Notes to the financial statements form an integral part of these statements. 4

THAI-JAPANESE DEVELOPMENT ASSOCIATION

STATEMENT OF REVENUE AND EXPENSES

FOR THE YEAR ENDED MARCH 31, 2012

CURRENCY : BAHT

REVENUES

Members' subscription	152,157.00
Donation contribution received	2,288,500.00
Corporate subscription	165,000.00
Other revenues	450,000.00
<b>TOTAL REVENUES</b>	<b>3,055,657.00</b>

EXPENSES

Advertising	57,780.00
Travelling expenses	367.00
Expenses for maintenances members' program	2,099,200.00
Salary	700,000.00
Insurance for member beneficiary	66,309.00
Repairs	2,140.00
Bank charges	750.00
Other fees	6,026.00
Consulting and seminar	19,000.00
Miscellaneous	4,200.00
Fine and surcharge	2,536.00
Audit fee	10,000.00
Corporate tax	9,000.00
Depreciation	4,025.93
<b>TOTAL EXPENSES</b>	<b>2,981,333.93</b>

Revenues over (under) expenses

74,323.07 9



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4. PROPERTY, PLANT AND EQUIPMENT

	<u>Balance as at</u> <u>April 8, 2011</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance as at</u> <u>March 31, 2012</u>
<u>Cost</u>				
Office equipment	-	44,211.00	-	44,211.00
<b>Total</b>	-	44,211.00	-	44,211.00
<u>Accumulated depreciation</u>				
Office equipment	-	(4,025.93)	-	(4,025.93)
<b>Total</b>	-	(4,025.93)	-	(4,025.93)
<b>Property, plant and equipment</b>	-	40,185.07	-	40,185.07
<b>Depreciation for the period</b>				4,025.93





