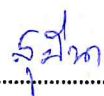


THAI-JAPANESE DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31, 2013

<u>ASSETS</u>		
	<u>Notes</u>	<u>CURRENCY : BAHT</u>
CURRENT ASSETS		
Cash and cash equivalents	3	73,710.55
TOTAL CURRENT ASSETS		73,710.55
NON - CURRENT ASSETS		
Property, plant and equipment	4	56,345.61
TOTAL NON - CURRENT ASSETS		56,345.61
TOTAL ASSETS		130,056.16
<u>LIABILITIES AND ASSOCIATION FUND</u>		
CURRENT LIABILITIES		
Trade and other payables	5	101,520.00
Income tax payable		2.32
TOTAL CURRENT LIABILITIES		101,522.32
TOTAL LIABILITIES		101,522.32
ASSOCIATION FUND		
Initial association fund		-
Revenue over (under) expenses brought forward		74,323.07
<u>Add</u> Revenue over (under) expenses		(45,789.23)
TOTAL ASSOCIATION FUND		28,533.84
TOTAL ASSETS		130,056.16







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

THAI-JAPANESE DEVELOPMENT ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FOR THE YEAR ENDED MARCH 31, 2013

CURRENCY : BAHT

REVENUES

Members' subscription	323,803.00
Donation contribution received	1,036,000.00
Corporate subscription	50,000.00
Other revenues	115.86

TOTAL REVENUES

1,409,918.86

EXPENSES

Advertising	117,700.00
Travelling expenses	1,613.00
Expenses for maintenances members' program	4,872.78
Salary	840,000.00
Insurance for member beneficiary	316,910.93
Repairs	5,575.40
Bank charges	7,850.00
Other fees	4,105.00
Consulting and seminar	4,000.00
Miscellaneous	3,239.20
Professional fees	126,000.00
Audit fee	10,000.00
Corporate tax	2.32
Depreciation	13,839.46

TOTAL EXPENSES

1,455,708.09

Revenues over (under) expenses

(45,789.23)



.....
[Signature]

.....
[Signature]

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

THAI-JAPANESE DEVELOPMENT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2013

1. GENERAL INFORMATION

Thai – Japanese Development association is established and registered with The Registrar of Bangkok Metropolitan on April 8, 2011 and The Association is situated at 4107-4109 Rama 4 Road, Prakanong Sub – District, Klongteoa District, Bangkok.

The propose of The Association is to assist members of The Japanese people and foreigners living in Thailand, Providing welfare, consultation, safty of the members and their family.

2. THE SIGNIFICANT OF ACCOUNTING POLICIES

2 :1 Revenue and expenses

Revenue and expenses are recorded on the accrual basis, except members, corporate subscription or donation contribution are recorded on the cash basis.

2 :2 Depreciation

Depreciation is calculation on the streight line method using the useful live of the assets.

Office equipment	5 years
------------------	---------

3. CASH AND CASH EQUIVALENTS

	<u>CURRENCY : BAHT</u>
Cash on hand	15,914.30
Cash at banks	57,796.25
TOTAL	<u><u>73,710.55</u></u>

4. PROPERTY, PLANT AND EQUIPMENT

	<u>Balance as at</u> <u>April 1, 2012</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance as at</u> <u>March 31, 2013</u>
<u>Cost</u>				
Office equipment	44,211.00	30,000.00	-	74,211.00
Total	<u>44,211.00</u>	<u>30,000.00</u>	<u>-</u>	<u>74,211.00</u>
<u>Accumulated depreciation</u>				
Office equipment	(4,025.93)	(13,839.46)	-	(17,865.39)
Total	<u>(4,025.93)</u>	<u>(13,839.46)</u>	<u>-</u>	<u>(17,865.39)</u>
Property, plant and equipment	<u>40,185.07</u>	<u>16,160.54</u>	<u>-</u>	<u>56,345.61</u>
Depreciation for the period				<u>13,839.46</u>

5. TRADE AND OTHER PAYABLES

	<u>CURRENCY : BAHT</u>
Accrued expenses	80,000.00
Other payables	19,000.00
Tax withheld	2,520.00
TOTAL	<u>101,520.00</u>



S2m

ehl st