

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2023 (FY2023)

(In thousands of JPY)

Expenditures				Revenues			
Account	Budget	Actual	Difference	Account	Budget	Actual	Difference
Personnel Expenses	10,979,353	10,920,227	59,126	Student Fees	18,732,758	18,750,799	(18,041)
Education and Research	6,226,628	5,950,889	275,739	Entrance Examination Fees and Other Fees	900,952	924,542	(23,590)
Institutional Administration	1,240,914	1,200,278	40,636	Donations	132,433	164,667	(32,234)
Interest on Loans	35,245	35,245	0	Subsidies	2,957,468	2,921,567	35,901
Loan Repayment	581,040	581,040	0	Gains from Sale of Assets	0	0	0
Facilities	2,758,289	2,843,206	(84,917)	Dormitory Fees and Other Fees	401,363	402,424	(1,061)
Equipment	416,404	372,137	44,267	Interest and Other Investment Income	403,932	426,353	(22,421)
Asset Management	4,089,471	4,168,585	(79,114)	Miscellaneous	598,621	653,275	(54,654)
Other Expenditures	1,545,378	1,259,637	285,741	Proceeds from Borrowings	0	0	0
[Reserve Fund]	(0)			Advances Received	3,114,805	3,116,098	(1,293)
	100,000		100,000	Other Revenues	3,756,466	3,677,358	79,108
Expenditure Adjustment	(814,646)	(1,175,468)	360,822	Revenue Adjustment	(3,651,328)	(3,740,033)	88,705
Subtotal Expenditures	27,158,076	26,155,776	1,002,300	Subtotal Revenues	27,347,470	27,297,050	50,420
Carryover into the Next Year	15,842,168	16,794,048	(951,880)	Carryover from the Previous Year	15,652,774	15,652,774	
Total Expenditures	43,000,244	42,949,824	50,420	Total Revenues	43,000,244	42,949,824	50,420

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2023 (FY2023)

(In thousands of JPY)

Account			Budget	Actual	Difference
Operating Activities: Education and Research	Revenues	Student Fees	18,732,758	18,750,799	(18,041)
		Entrance Examination and Other Fees	900,952	924,542	(23,590)
		Donations	152,774	177,708	(24,934)
		Subsidies	2,857,468	2,792,160	65,308
		Dormitory and Other Fees	401,363	402,425	(1,062)
		Miscellaneous	598,621	654,520	(55,899)
		Total Revenues (1)	23,643,936	23,702,155	(58,219)
	Expenditures	Personnel Expenses	11,052,223	11,018,546	33,677
		Education and Research	8,794,720	8,524,426	270,294
		Institutional Administration	1,500,069	1,459,196	40,873
		Uncollectible Accounts Receivable	0	406	(406)
		Total Expenditures (2)	21,347,012	21,002,574	344,438
Net Operating Surplus/(Deficit)			2,296,924	2,699,581	(402,657)
Account			Budget	Actual	Difference
Non-operating Activities	Revenues	Interest and Other Investment Income	382,701	404,949	(22,248)
		Other Non-operating Revenues	0	0	0
		Total Revenues (3)	382,701	404,949	(22,248)
	Expenditures	Interest Paid	35,245	35,245	0
		Other Non-operating Expenditures	0	0	0
		Total Expenditures (4)	35,245	35,245	0
	Net Non-operating Surplus/(Deficit)			347,456	369,703
General Account Net Change During the Year			2,644,380	3,069,284	(424,904)
Account			Budget	Actual	Difference
Extraordinary Events	Revenues	Gains from Sale of Assets	0	0	0
		Other Extraordinary Revenues	154,735	178,239	(23,504)
		Total Revenues (5)	154,735	178,239	(23,504)
	Expenditures	Loss on Sale of Assets	77,134	124,273	(47,139)
		Other Extraordinary Expenditures	0	0	0
		Total Expenditures (6)	77,134	124,273	(47,139)
Net Extraordinary Surplus/(Deficit)			77,601	53,966	23,635
[Reserve Fund] (7)			(0)		100,000
Net Change During the Year before Transfers to Capital Funds			2,621,981	3,123,250	(501,269)
Total Transfers to Capital Funds			(1,661,392)	(1,208,844)	(452,548)
Net Change During the Year			960,589	1,914,406	(953,817)
Net Change Carryover from the Previous Year			(6,714,018)	(6,714,018)	0
Withdraw Capital Funds			0	0	0
Net Change Carryover into the Next Year			(5,753,429)	(4,799,612)	(953,817)

(References)

Total Revenues During the Year [(1)+(3)+(5)]	24,181,372	24,285,342	(103,970)
Total Expenditures During the Year [(2)+(4)+(6)+(7)]	21,559,391	21,162,092	397,299

Balance Sheet for the Year Ended 31 March 2023 (FY2023)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2023	FYE2022	Change in Amount	Account Title	FYE2023	FYE2022	Change in Amount
Land	27,047,029	27,077,999	(30,970)	Long-term Loans Payable	3,538,760	4,016,520	(477,760)
Buildings	39,158,827	39,115,973	42,854	Retirement Reserves	4,673,564	4,575,245	98,318
Structures	2,651,793	2,334,941	316,851	Long-term Accounts Payable	1,765,380	1,943,817	(178,437)
Educational Equipment and Accessories	1,234,639	1,388,159	(153,520)	Total Fixed Liabilities	9,977,704	10,535,582	(557,878)
Non-educational Equipment and Accessories	378,043	349,228	28,815	Short-term Loans Payable	477,760	581,040	(103,280)
Books	7,270,244	7,254,014	16,230	Accounts Payable	1,345,922	894,408	451,514
Vehicles	8,927	7,201	1,726	Advances Received	3,116,099	3,306,207	(190,108)
Construction in Progress	976,361	877,515	98,846	Deposits Received	328,583	363,817	(35,234)
Total Tangible Fixed Assets	78,725,863	78,405,030	320,832	Total Current Liabilities	5,268,363	5,145,472	122,891
Specified Reserve Account	50,295,405	48,751,805	1,543,600	Total Liabilities	15,246,067	15,681,054	(434,987)
Total Specified Assets	50,295,405	48,751,805	1,543,600				
Right of Using Facilities	529	680	(151)				
Long-term Loans Receivable	258,953	270,523	(11,570)				
Student Loans Receivable	5,284	7,677	(2,393)				
Securities	10,000	10,000	0				
Guarantee Deposits	6,350	6,350	0				
Total Other Fixed Assets	281,117	295,231	(14,114)				
Total Fixed Assets	129,302,385	127,452,066	1,850,319	Capital Fund 1	121,444,969	118,716,772	2,728,197
Cash and Deposits	16,794,048	15,652,774	1,141,274	Capital Fund 2	3,725,683	5,245,036	(1,519,353)
Accounts Receivable	465,615	754,546	(288,931)	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	11,570	11,660	(90)	Capital Fund 4	1,460,000	1,460,000	0
Student Loans Receivable	2,083	3,189	(1,107)	Total Capital Fund	136,130,652	134,921,808	1,208,844
Prepaid Expenses	1,018	8,064	(7,046)	Balance Carried Forward to Next Year	(4,799,612)	(6,714,018)	1,914,406
Advances Paid	389	6,544	(6,155)				
Total Current Assets	17,274,722	16,436,778	837,944	Total Net Assets	131,331,040	128,207,790	3,123,250
Grand Total	146,577,107	143,888,844	2,688,263	Grand Total	146,577,107	143,888,844	2,688,263

Total Accumulated Depreciation 49,110,628 thousands yen

Total Allowance for Uncollectable Accounts 7,005 thousands yen

Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond 6,392,051 thousands yen