

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2016 (FY2016)

(In thousands of JPY)

Expenditures				Revenues			
Account	Budget	Actual	Difference	Account	Budget	Actual	Difference
Personnel Expenses	10,627,834	10,584,963	42,871	Student Fees	14,783,855	14,640,460	143,395
Education and Research	4,841,037	4,165,693	675,344	Entrance Examination Fees and Other Fees	802,424	834,843	(32,419)
Institutional Administration	1,349,955	1,271,863	78,092	Donations	247,750	224,576	23,174
Interest on Loans	64,876	64,996	(120)	Subsidies	2,437,424	2,392,359	45,065
Loan Repayment	1,847,660	1,847,660	0	Gains from Sale of Assets	0	0	0
Facilities	3,864,389	3,861,029	3,360	Dormitory Fees and Other Fees	298,548	341,277	(42,729)
Equipment	655,999	759,883	(103,884)	Interest and Other Investment Income	678,400	591,853	86,547
Asset Management	2,758,833	2,729,469	29,364	Miscellaneous	696,673	698,102	(1,429)
Other Expenditures	675,786	934,592	(258,806)	Proceeds from Borrowings	1,500,000	1,500,000	0
[Reserve Fund]	(0)			Advances Received	2,442,880	2,564,056	(121,176)
	100,000		100,000	Other Revenues	4,961,065	5,029,058	(67,993)
Expenditure Adjustment	(543,329)	(523,861)	(19,468)	Revenue Adjustment	(3,029,878)	(3,376,581)	346,703
Subtotal Expenditures	26,243,040	25,696,287	546,753	Subtotal Revenues	25,819,141	25,440,002	379,139
Carryover into the Next Year	6,024,834	6,192,448	(167,614)	Carryover from the Previous Year	6,448,733	6,448,733	0
Total Expenditures	32,267,874	31,888,735	379,139	Total Revenues	32,267,874	31,888,735	379,139

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2016 (FY2016)

(In thousands of JPY)

Account			Budget	Actual	Difference
Operating Activities: Education and Research	Revenues	Student Fees	14,783,855	14,640,460	143,395
		Entrance Examination and Other Fees	802,424	834,843	(32,419)
		Donations	247,750	243,520	4,230
		Subsidies	2,254,176	2,126,028	128,148
		Dormitory and Other Fees	298,548	341,277	(42,729)
		Miscellaneous	696,673	701,736	(5,063)
		Total Revenues (1)	19,083,426	18,887,864	195,562
	Expenditures	Personnel Expenses	10,385,946	10,410,084	(24,138)
		Education and Research	7,023,826	6,357,644	666,182
		Institutional Administration	1,480,377	1,447,269	33,108
		Uncollectible Accounts Receivable	0	140	(140)
Total Expenditures (2)		18,890,149	18,215,137	675,012	
Net Operating Surplus/(Deficit)			193,277	672,726	(479,449)
Account			Budget	Actual	Difference
Non-operating Activities	Revenues	Interest and Other Investment Income	635,359	542,253	93,106
		Other Non-operating Revenues	0	0	0
		Total Revenues (3)	635,359	542,253	93,106
	Expenditures	Interest Paid	64,876	64,996	(120)
		Other Non-operating Expenditures	0	0	0
		Total Expenditures (4)	64,876	64,996	(120)
	Net Non-operating Surplus/(Deficit)			570,483	477,258
General Account Net Change During the Year			763,760	1,149,984	(386,224)
Account			Budget	Actual	Difference
Extraordinary Events	Revenues	Gains from Sale of Assets	0	0	0
		Other Extraordinary Revenues	220,809	405,966	(185,157)
		Total Revenues (5)	220,809	405,966	(185,157)
	Expenditures	Loss on Sale of Assets	33,000	33,074	(74)
		Other Extraordinary Expenditures	0	0	0
		Total Expenditures (6)	33,000	33,074	(74)
Net Extraordinary Surplus/(Deficit)			187,809	372,893	(185,084)
[Reserve Fund] (7)			(0) 100,000		100,000
Net Change During the Year before Fund Transfers to Capital A/C			851,569	1,522,877	(671,308)
Total Fund Transfers to Capital Account			(2,716,702)	(2,601,847)	(114,855)
Net Change During the Year			(1,865,133)	(1,078,970)	(786,163)
Net Change Carryover from the Previous Year			(6,602,791)	(6,602,791)	0
Net Change Carryover into the Next Year			(8,467,924)	(7,681,762)	(786,162)
(References)					
Total Revenues During the Year [(1)+(3)+(5)]			19,939,594	19,836,083	103,511
Total Expenditures During the Year [(2)+(4)+(6)+(7)]			19,088,025	18,313,207	774,818

Balance Sheet for the Year Ended 31 March 2016 (FY2016)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2016	FYE2015	Change in Amount	Account Title	FYE2016	FYE2015	Change in Amount
Land	28,961,771	28,961,771	0	Long-term Loans Payable	6,367,930	6,480,470	(112,540)
Buildings	36,248,437	31,470,651	4,777,786	Retirement Reserves	4,664,199	4,839,078	(174,879)
Structures	2,983,807	3,281,303	(297,496)	Long-term Accounts Payable	12,258	23,294	(11,036)
Educational Equipment and Accessories	2,285,641	2,015,573	270,068	Total Fixed Liabilities	11,044,387	11,342,841	(298,454)
Non-educational Equipment and Accessories	307,565	322,431	(14,866)	Short-term Loans Payable	880,100	1,115,220	(235,120)
Books	6,931,220	6,836,175	95,045	Accounts Payable	532,615	679,603	(146,988)
Vehicles	6,751	8,475	(1,724)	Advances Received	2,564,056	2,637,073	(73,017)
Construction in Progress	0	2,447,467	(2,447,467)	Deposits Received	227,945	231,237	(3,292)
Total Tangible Fixed Assets	77,725,192	75,343,844	2,381,348	Total Current Liabilities	4,204,715	4,663,133	(458,418)
Specified Reserve Account	44,611,230	46,152,796	(1,541,566)	Total Liabilities	15,249,102	16,005,974	(756,872)
Total Specified Assets	44,611,230	46,152,796	(1,541,566)				
Right of Using Facilities	1,588	1,739	(151)				
Copyright	0	1,050	(1,050)				
Long-term Loans Receivable	4,760	5,904	(1,144)				
Student Loans Receivable	50,063	61,158	(11,095)				
Securities	10,000	10,000	0				
Guarantee Deposits	5,300	5,300	0				
Total Other Fixed Assets	71,710	85,151	(13,441)				
Total Fixed Assets	122,408,132	121,581,791	826,341	Capital Fund 1	108,690,478	104,600,631	4,089,847
Cash and Deposits	6,192,448	6,448,733	(256,285)	Capital Fund 2	2,440,907	3,928,907	(1,488,000)
Accounts Receivable	741,424	541,469	199,955	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	1,769	2,304	(535)	Capital Fund 4	1,181,000	1,181,000	0
Student Loans Receivable	13,716	14,336	(620)	Total Capital Fund	121,812,385	119,210,538	2,601,847
Prepaid Expenses	13,130	7,916	5,214	Balance Carried Forward to Next Year	(7,681,762)	(6,602,791)	(1,078,971)
Advances Paid	9,106	17,172	(8,066)				
Total Current Assets	6,971,594	7,031,930	(60,336)	Total Net Assets	114,130,623	112,607,747	1,522,876
Grand Total	129,379,726	128,613,721	766,005	Grand Total	129,379,726	128,613,721	766,005

Total Accumulated Depreciation 38,196,455 thousands yen

Total Allowance for Uncollectable Accounts 17,613 thousands yen

Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond 7,220,156 thousands yen