

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2017 (FY2017)

(In thousands of JPY)

Expenditures				Revenues			
Account	Budget	Actual	Difference	Account	Budget	Actual	Difference
Personnel Expenses	10,708,272	10,715,362	(7,090)	Student Fees	14,685,570	14,705,872	(20,302)
Education and Research	4,402,768	4,257,952	144,816	Entrance Examination Fees and Other Fees	929,783	974,916	(45,133)
Institutional Administration	1,370,464	1,263,811	106,653	Donations	105,000	76,555	28,445
Interest on Loans	56,661	56,937	(276)	Subsidies	2,364,382	2,243,266	121,116
Loan Repayment	880,100	880,100	0	Gains from Sale of Assets	0	49,760	(49,760)
Facilities	641,094	626,587	14,507	Dormitory Fees and Other Fees	439,485	412,385	27,100
Equipment	669,740	584,454	85,286	Interest and Other Investment Income	533,751	472,982	60,769
Asset Management	2,590,860	2,652,776	(61,916)	Miscellaneous	609,920	676,185	(66,265)
Other Expenditures	721,504	788,686	(67,182)	Proceeds from Borrowings	0	0	0
[Reserve Fund]	(0)			Advances Received	2,809,207	2,969,404	(160,197)
	100,000		100,000	Other Revenues	2,748,566	2,056,375	692,191
Expenditure Adjustment	(523,752)	(629,279)	105,527	Revenue Adjustment	(3,136,299)	(3,108,746)	(27,553)
Subtotal Expenditures	21,617,711	21,197,384	420,327	Subtotal Revenues	22,089,365	21,528,956	560,409
Carryover into the Next Year	6,664,102	6,524,020	140,082	Carryover from the Previous Year	6,192,448	6,192,448	0
Total Expenditures	28,281,813	27,721,404	560,409	Total Revenues	28,281,813	27,721,404	560,409

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2017 (FY2017)

(In thousands of JPY)

Account			Budget	Actual	Difference
Operating Activities: Education and Research	Revenues	Student Fees	14,685,570	14,705,872	(20,302)
		Entrance Examination and Other Fees	929,783	974,916	(45,133)
		Donations	112,185	89,179	23,006
		Subsidies	2,258,994	2,129,181	129,813
		Dormitory and Other Fees	439,485	412,385	27,100
		Miscellaneous	609,920	677,858	(67,938)
		Total Revenues (1)	19,035,937	18,989,392	46,545
	Expenditures	Personnel Expenses	10,651,048	10,626,227	24,821
		Education and Research	6,804,454	6,647,969	156,485
		Institutional Administration	1,547,118	1,479,380	67,738
		Uncollectible Accounts Receivable	0	0	0
Total Expenditures (2)		19,002,620	18,753,576	249,044	
Net Operating Surplus/(Deficit)			33,317	235,816	(202,499)
Account			Budget	Actual	Difference
Non-operating Activities	Revenues	Interest and Other Investment Income	484,382	419,687	64,695
		Other Non-operating Revenues	0	0	0
		Total Revenues (3)	484,382	419,687	64,695
	Expenditures	Interest Paid	56,661	56,937	(276)
		Other Non-operating Expenditures	0	0	0
		Total Expenditures (4)	56,661	56,937	(276)
	Net Non-operating Surplus/(Deficit)			427,721	362,750
General Account Net Change During the Year			461,038	598,566	(137,528)
Account			Budget	Actual	Difference
Extraordinary Events	Revenues	Gains from Sale of Assets	0	49,760	(49,760)
		Other Extraordinary Revenues	196,037	177,296	18,741
		Total Revenues (5)	196,037	227,056	(31,019)
	Expenditures	Loss on Sale of Assets	33,000	26,649	6,351
		Other Extraordinary Expenditures	0	23,604	(23,604)
		Total Expenditures (6)	33,000	50,253	(17,253)
Net Extraordinary Surplus/(Deficit)			163,037	176,802	(13,765)
[Reserve Fund] (7)			(0)		100,000
Net Change During the Year before Fund Transfers to Capital A/C			524,075	775,368	(251,293)
Total Fund Transfers to Capital Account			(2,980,970)	(2,992,857)	11,887
Net Change During the Year			(2,456,895)	(2,217,489)	(239,406)
Net Change Carryover from the Previous Year			(7,681,762)	(7,681,762)	0
Net Change Carryover into the Next Year			(10,138,656)	(9,899,251)	(239,405)
(References)					
Total Revenues During the Year [(1)+(3)+(5)]			19,716,356	19,636,135	80,221
Total Expenditures During the Year [(2)+(4)+(6)+(7)]			19,192,281	18,860,767	331,514

Balance Sheet for the Year Ended 31 March 2017 (FY2017)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2017	FYE2016	Change in Amount	Account Title	FYE2017	FYE2016	Change in Amount
Land	29,015,050	28,961,771	53,279	Long-term Loans Payable	5,446,700	6,367,930	(921,230)
Buildings	34,720,644	36,248,437	(1,527,793)	Retirement Reserves	4,575,065	4,664,199	(89,134)
Structures	3,021,519	2,983,807	37,712	Long-term Accounts Payable	8,124	12,258	(4,134)
Educational Equipment and Accessories	2,265,145	2,285,641	(20,496)	Total Fixed Liabilities	10,029,889	11,044,387	(1,014,498)
Non-educational Equipment and Accessories	293,519	307,565	(14,046)	Short-term Loans Payable	921,230	880,100	41,130
Books	7,024,763	6,931,220	93,543	Accounts Payable	620,333	532,615	87,718
Vehicles	5,027	6,751	(1,724)	Advances Received	2,969,404	2,564,056	405,348
Construction in Progress	11,300	0	11,300	Deposits Received	223,903	227,945	(4,042)
Total Tangible Fixed Assets	76,356,969	77,725,192	(1,368,223)	Total Current Liabilities	4,734,870	4,204,715	530,155
Specified Reserve Account	46,146,607	44,611,230	1,535,377	Total Liabilities	14,764,759	15,249,102	(484,343)
Total Specified Assets	46,146,607	44,611,230	1,535,377				
Right of Using Facilities	1,436	1,588	(152)				
Long-term Loans Receivable	1,240	4,760	(3,520)				
Student Loans Receivable	39,960	50,063	(10,103)				
Securities	10,000	10,000	0				
Guarantee Deposits	5,300	5,300	0				
Total Other Fixed Assets	57,937	71,710	(13,773)				
Total Fixed Assets	122,561,513	122,408,132	153,381	Capital Fund 1	110,171,335	108,690,478	1,480,857
Cash and Deposits	6,524,020	6,192,448	331,572	Capital Fund 2	3,952,907	2,440,907	1,512,000
Accounts Receivable	544,690	741,424	(196,734)	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	4,890	1,769	3,121	Capital Fund 4	1,181,000	1,181,000	0
Student Loans Receivable	11,072	13,716	(2,644)	Total Capital Fund	124,805,242	121,812,385	2,992,857
Prepaid Expenses	6,743	13,130	(6,387)	Balance Carried Forward to Next Year	(9,899,251)	(7,681,762)	(2,217,489)
Advances Paid	17,822	9,106	8,716	Total Net Assets	114,905,991	114,130,623	775,368
Total Current Assets	7,109,237	6,971,594	137,643	Grand Total	129,670,750	129,379,726	291,024
Grand Total	129,670,750	129,379,726	291,024				

Total Accumulated Depreciation 40,242,423 thousands yen

Total Allowance for Uncollectable Accounts 16,531 thousands yen

Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond 6,429,494 thousands yen