

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2020 (FY2020)

(In thousands of JPY)

Expenditures				Revenues			
Account	Budget	Actual	Difference	Account	Budget	Actual	Difference
Personnel Expenses	10,853,759	10,782,663	71,096	Student Fees	16,559,358	16,561,860	(2,502)
Education and Research	5,191,267	4,851,935	339,332	Entrance Examination Fees and Other Fees	1,067,738	1,159,338	(91,600)
Institutional Administration	1,462,499	1,342,081	120,418	Donations	75,650	173,785	(98,135)
Interest on Loans	48,758	47,342	1,416	Subsidies	2,408,564	2,764,862	(356,298)
Loan Repayment	542,640	596,360	(53,720)	Gains from Sale of Assets	0	0	0
Facilities	5,533,459	5,060,835	472,624	Dormitory Fees and Other Fees	385,603	372,791	12,812
Equipment	686,631	608,255	78,376	Interest and Other Investment Income	483,170	473,075	10,095
Asset Management	2,358,305	2,466,555	(108,250)	Miscellaneous	561,839	591,096	(29,257)
Other Expenditures	2,044,969	2,119,126	(74,157)	Proceeds from Borrowings	2,000,000	2,000,000	0
[Reserve Fund]	(0)			Advances Received	3,041,523	3,217,800	(176,277)
	100,000		100,000	Other Revenues	3,837,240	2,749,741	1,087,499
Expenditure Adjustment	(2,073,734)	(2,388,245)	314,511	Revenue Adjustment	(3,616,629)	(3,879,780)	263,151
Subtotal Expenditures	26,748,553	25,486,909	1,261,644	Subtotal Revenues	26,804,056	26,184,569	619,487
Carryover into the Next Year	8,618,430	9,260,587	(642,157)	Carryover from the Previous Year	8,562,927	8,562,927	
Total Expenditures	35,366,983	34,747,496	619,487	Total Revenues	35,366,983	34,747,496	619,487

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2020 (FY2020)

(In thousands of JPY)

Account			Budget	Actual	Difference
Operating Activities: Education and Research	Revenues	Student Fees	16,559,358	16,561,860	(2,502)
		Entrance Examination and Other Fees	1,067,738	1,159,338	(91,600)
		Donations	89,741	189,839	(100,098)
		Subsidies	2,196,121	2,251,931	(55,810)
		Dormitory and Other Fees	385,603	372,791	12,812
		Miscellaneous	561,839	592,621	(30,782)
	Total Revenues (1)		20,860,400	21,128,382	(267,982)
	Expenditures	Personnel Expenses	10,792,836	10,767,259	25,577
		Education and Research	7,746,490	7,466,295	280,195
		Institutional Administration	1,637,620	1,524,770	112,850
		Uncollectible Accounts Receivable	0	108	(108)
Total Expenditures (2)		20,176,946	19,758,432	418,514	
Net Operating Surplus/(Deficit)			683,454	1,369,949	(686,495)
Account			Budget	Actual	Difference
Non-operating Activities	Revenues	Interest and Other Investment Income	443,476	433,380	10,096
		Other Non-operating Revenues	0	0	0
		Total Revenues (3)	443,476	433,380	10,096
	Expenditures	Interest Paid	48,758	47,342	1,416
		Other Non-operating Expenditures	0	0	0
		Total Expenditures (4)	48,758	47,342	1,416
	Net Non-operating Surplus/(Deficit)			394,718	386,038
General Account Net Change During the Year			1,078,172	1,755,987	(677,815)
Account			Budget	Actual	Difference
Extraordinary Events	Revenues	Gains from Sale of Assets	0	0	0
		Other Extraordinary Revenues	281,693	543,987	(262,294)
		Total Revenues (5)	281,693	543,987	(262,294)
	Expenditures	Loss on Sale of Assets	237,013	234,975	2,038
		Other Extraordinary Expenditures	0	0	0
		Total Expenditures (6)	237,013	234,975	2,038
Net Extraordinary Surplus/(Deficit)			44,680	309,012	(264,332)
[Reserve Fund] (7)			(0) 100,000		100,000
Net Change During the Year before Fund Transfers to Capital A/C			1,022,852	2,064,999	(1,042,147)
Total Fund Transfers to Capital Account			(1,535,426)	(1,984,269)	448,843
Net Change During the Year			(512,574)	80,730	(593,304)
Net Change Carryover from the Previous Year			(12,176,296)	(12,176,296)	0
Net Change Carryover into the Next Year			(12,688,870)	(12,095,566)	(593,304)

(References)

Total Revenues During the Year [(1)+(3)+(5)]	21,585,569	22,105,749	(520,180)
Total Expenditures During the Year [(2)+(4)+(6)+(7)]	20,562,717	20,040,750	521,967

Balance Sheet for the Year Ended 31 March 2020 (FY2020)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2020	FYE2019	Change in Amount	Account Title	FYE2020	FYE2019	Change in Amount
Land	29,780,254	29,777,210	3,044	Long-term Loans Payable	5,290,200	4,032,840	1,257,360
Buildings	38,783,906	33,821,171	4,962,735	Retirement Reserves	4,582,174	4,597,578	(15,404)
Structures	2,555,806	2,749,088	(193,282)	Long-term Accounts Payable	2,338,922	1,144,072	1,194,850
Educational Equipment and Accessories	1,872,718	1,995,058	(122,341)	Total Fixed Liabilities	12,211,296	9,774,490	2,436,805
Non-educational Equipment and Accessories	370,201	358,668	11,533	Short-term Loans Payable	692,640	546,360	146,280
Books	7,258,675	7,187,788	70,887	Accounts Payable	1,190,193	1,412,177	(221,984)
Vehicles	6,548	1,580	4,968	Advances Received	4,237,800	4,038,053	199,747
Construction in Progress	151,731	2,204,502	(2,052,771)	Deposits Received	355,658	329,059	26,600
Total Tangible Fixed Assets	80,779,839	78,095,066	2,684,773	Total Current Liabilities	6,476,292	6,325,649	150,643
Specified Reserve Account	46,822,066	46,317,434	504,632	Total Liabilities	18,687,587	16,100,139	2,587,449
Total Specified Assets	46,822,066	46,317,434	504,632				
Right of Using Facilities	983	1,134	(151)				
Long-term Loans Receivable	291,473	7,110	284,363				
Student Loans Receivable	16,442	22,662	(6,219)				
Securities	10,000	10,000	0				
Guarantee Deposits	6,350	5,300	1,050				
Total Other Fixed Assets	325,248	46,206	279,043				
Total Fixed Assets	127,927,153	124,458,706	3,468,447	Capital Fund 1	115,997,585	114,561,788	1,435,797
Cash and Deposits	9,260,587	8,562,927	697,660	Capital Fund 2	5,256,036	4,707,564	548,472
Accounts Receivable	1,244,904	838,560	406,344	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	11,489	1,740	9,749	Capital Fund 4	1,181,000	1,181,000	0
Student Loans Receivable	6,891	8,102	(1,210)	Total Capital Fund	131,934,620	129,950,352	1,984,269
Prepaid Expenses	1,153	3,293	(2,140)	Balance Carried Forward to Next Year	(12,095,566)	(12,176,296)	80,730
Advances Paid	74,464	867	73,597				
Total Current Assets	10,599,489	9,415,489	1,184,000	Total Net Assets	119,839,054	117,744,056	2,064,999
Grand Total	138,526,642	133,874,194	4,652,447	Grand Total	138,526,642	133,874,194	4,652,447

Total Accumulated Depreciation

44,005,324 thousands yen

Total Allowance for Uncollectable Accounts

10,630 thousands yen

Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond

8,788,561 thousands yen