

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2021 (FY2021)

(In thousands of JPY)

Expenditures				Revenues			
Account	Budget	Actual	Difference	Account	Budget	Actual	Difference
Personnel Expenses	11,005,351	11,026,604	(21,253)	Student Fees	17,466,130	17,535,060	(68,930)
Education and Research	6,810,043	5,884,881	925,162	Entrance Examination Fees and Other Fees	899,357	933,658	(34,301)
Institutional Administration	1,311,920	1,182,790	129,130	Donations	232,410	267,886	(35,476)
Interest on Loans	43,937	43,937	0	Subsidies	3,064,183	3,335,520	(271,337)
Loan Repayment	692,640	692,640	0	Gains from Sale of Assets	5,100,000	5,100,000	0
Facilities	2,212,729	2,384,732	(172,003)	Dormitory Fees and Other Fees	381,466	277,890	103,576
Equipment	472,923	296,869	176,054	Interest and Other Investment Income	466,158	448,195	17,963
Asset Management	3,498,841	3,654,220	(155,379)	Miscellaneous	626,231	703,622	(77,391)
Other Expenditures	992,692	1,546,932	(554,240)	Proceeds from Borrowings	0	0	0
[Reserve Fund]	(0)			Advances Received	2,946,458	3,122,231	(175,773)
	100,000		100,000	Other Revenues	3,604,128	4,318,506	(714,378)
Expenditure Adjustment	(616,199)	(814,584)	198,385	Revenue Adjustment	(4,642,793)	(5,134,512)	491,719
Subtotal Expenditures	26,524,877	25,899,020	625,857	Subtotal Revenues	30,143,728	30,908,056	(764,328)
Carryover into the Next Year	12,879,438	14,269,623	(1,390,185)	Carryover from the Previous Year	9,260,587	9,260,587	
Total Expenditures	39,404,315	40,168,643	(764,328)	Total Revenues	39,404,315	40,168,643	(764,328)

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2021 (FY2021)

(In thousands of JPY)

Account			Budget	Actual	Difference	
Operating Activities: Education and Research	Revenues	Student Fees	17,466,130	17,535,060	(68,930)	
		Entrance Examination and Other Fees	899,357	933,658	(34,301)	
		Donations	247,089	292,710	(45,621)	
		Subsidies	2,893,435	2,961,289	(67,854)	
		Dormitory and Other Fees	381,466	277,890	103,576	
		Miscellaneous	626,231	704,210	(77,979)	
		Total Revenues (1)	22,513,708	22,704,817	(191,109)	
	Expenditures	Personnel Expenses	11,005,444	11,049,415	(43,971)	
		Education and Research	9,503,342	8,648,745	854,597	
		Institutional Administration	1,507,132	1,382,500	124,632	
		Uncollectible Accounts Receivable	0	193	(193)	
		Total Expenditures (2)	22,015,918	21,080,853	935,065	
Net Operating Surplus/(Deficit)			497,790	1,623,964	(1,126,174)	
Account			Budget	Actual	Difference	
Non-operating Activities	Revenues	Interest and Other Investment Income	430,580	411,178	19,402	
		Other Non-operating Revenues	0	0	0	
		Total Revenues (3)	430,580	411,178	19,402	
	Expenditures	Interest Paid	43,937	43,937	0	
		Other Non-operating Expenditures	0	0	0	
		Total Expenditures (4)	43,937	43,937	0	
	Net Non-operating Surplus/(Deficit)			386,643	367,240	19,403
	General Account Net Change During the Year			884,433	1,991,205	(1,106,772)
Account			Budget	Actual	Difference	
Extraordinary Events	Revenues	Gains from Sale of Assets	2,347,000	2,347,000	0	
		Other Extraordinary Revenues	220,583	449,965	(229,382)	
		Total Revenues (5)	2,567,583	2,796,965	(229,382)	
	Expenditures	Loss on Sale of Assets	42,678	83,699	(41,021)	
		Other Extraordinary Expenditures	0	0	0	
		Total Expenditures (6)	42,678	83,699	(41,021)	
Net Extraordinary Surplus/(Deficit)			2,524,905	2,713,265	(188,360)	
[Reserve Fund] (7)			(0)		100,000	
			100,000			
Net Change During the Year before Transfers to Capital Funds			3,309,338	4,704,470	(1,395,132)	
Total Transfers to Capital Funds			(2,012,000)	(2,012,000)	0	
Net Change During the Year			1,297,338	2,692,470	(1,395,132)	
Net Change Carryover from the Previous Year			(12,095,566)	(12,095,566)	0	
Withdraw Capital Funds			2,201,559	2,194,943	6,616	
Net Change Carryover into the Next Year			(8,596,669)	(7,208,153)	(1,388,516)	

(References)

Total Revenues During the Year [(1)+(3)+(5)]	25,511,871	25,912,959	(401,088)
Total Expenditures During the Year [(2)+(4)+(6)+(7)]	22,202,533	21,208,489	994,044

Balance Sheet for the Year Ended 31 March 2021 (FY2021)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2021	FYE2020	Change in Amount	Account Title	FYE2021	FYE2020	Change in Amount
Land	27,076,564	29,780,254	(2,703,690)	Long-term Loans Payable	4,597,560	5,290,200	(692,640)
Buildings	38,250,252	38,783,906	(533,654)	Retirement Reserves	4,604,984	4,582,174	22,810
Structures	2,288,749	2,555,806	(267,057)	Long-term Accounts Payable	2,139,641	2,338,922	(199,281)
Educational Equipment and Accessories	1,540,100	1,872,718	(332,618)	Total Fixed Liabilities	11,342,186	12,211,296	(869,110)
Non-educational Equipment and Accessories	371,685	370,201	1,484	Short-term Loans Payable	692,640	692,640	0
Books	7,272,448	7,258,675	13,773	Accounts Payable	1,012,797	1,190,193	(177,396)
Vehicles	4,843	6,548	(1,705)	Advances Received	3,122,231	4,237,800	(1,115,569)
Construction in Progress	957,821	151,731	806,090	Deposits Received	377,764	355,658	22,106
Total Tangible Fixed Assets	77,762,462	80,779,839	(3,017,377)	Total Current Liabilities	5,205,432	6,476,292	(1,270,860)
Specified Reserve Account	47,836,654	46,822,066	1,014,588	Total Liabilities	16,547,618	18,687,587	(2,139,969)
Total Specified Assets	47,836,654	46,822,066	1,014,588				
Right of Using Facilities	832	983	(151)				
Long-term Loans Receivable	280,533	291,473	(10,940)				
Student Loans Receivable	11,003	16,442	(5,439)				
Securities	10,000	10,000	0				
Guarantee Deposits	6,350	6,350	0				
Total Other Fixed Assets	308,718	325,248	(16,530)				
Total Fixed Assets	125,907,834	127,927,153	(2,019,319)	Capital Fund 1	115,806,642	115,997,585	(190,943)
Cash and Deposits	14,269,623	9,260,587	5,009,036	Capital Fund 2	5,264,036	5,256,036	8,000
Accounts Receivable	897,216	1,244,904	(347,688)	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	11,510	11,489	21	Capital Fund 4	1,181,000	1,181,000	0
Student Loans Receivable	4,513	6,891	(2,378)	Total Capital Fund	131,751,677	131,934,620	(182,943)
Prepaid Expenses	409	1,153	(744)	Balance Carried Forward to Next Year	(7,208,153)	(12,095,566)	4,887,413
Advances Paid	37	74,464	(74,427)				
Total Current Assets	15,183,308	10,599,489	4,583,819	Total Net Assets	124,543,524	119,839,054	4,704,470
Grand Total	141,091,142	138,526,642	2,564,500	Grand Total	141,091,142	138,526,642	2,564,500

Total Accumulated Depreciation 45,781,694 thousands yen

Total Allowance for Uncollectable Accounts 10,823 thousands yen

Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond 7,738,346 thousands yen