

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2022 (FY2022)

(In thousands of JPY)

Expenditures				Revenues			
Account	Budget	Actual	Difference	Account	Budget	Actual	Difference
Personnel Expenses	10,908,229	10,979,548	(71,319)	Student Fees	17,941,247	17,941,689	(442)
Education and Research	5,673,942	5,132,268	541,674	Entrance Examination Fees and Other Fees	914,365	899,679	14,686
Institutional Administration	1,374,345	1,173,336	201,009	Donations	119,754	145,436	(25,682)
Interest on Loans	39,562	39,562	0	Subsidies	3,287,920	3,329,246	(41,326)
Loan Repayment	692,640	692,640	0	Gains from Sale of Assets	0	0	0
Facilities	3,552,408	3,252,067	300,341	Dormitory Fees and Other Fees	343,748	329,750	13,998
Equipment	506,978	335,316	171,662	Interest and Other Investment Income	442,008	456,752	(14,744)
Asset Management	3,496,902	3,502,171	(5,269)	Miscellaneous	788,380	836,439	(48,059)
Other Expenditures	1,007,278	1,407,466	(400,188)	Proceeds from Borrowings	0	0	0
[Reserve Fund]	(123,505)			Advances Received	3,097,590	3,306,207	(208,617)
	176,495		176,495	Other Revenues	3,376,755	3,830,194	(453,439)
Expenditure Adjustment	(990,555)	(698,910)	(291,645)	Revenue Adjustment	(3,559,375)	(3,876,777)	317,402
Subtotal Expenditures	26,438,224	25,815,464	622,760	Subtotal Revenues	26,752,392	27,198,615	(446,223)
Carryover into the Next Year	14,583,791	15,652,774	(1,068,983)	Carryover from the Previous Year	14,269,623	14,269,623	
Total Expenditures	41,022,015	41,468,238	(446,223)	Total Revenues	41,022,015	41,468,238	(446,223)

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2022 (FY2022)

(In thousands of JPY)

Account			Budget	Actual	Difference	
Operating Activities: Education and Research	Revenues	Student Fees	17,941,247	17,941,689	(442)	
		Entrance Examination and Other Fees	914,365	899,679	14,686	
		Donations	135,577	174,662	(39,085)	
		Subsidies	2,993,407	3,001,485	(8,078)	
		Dormitory and Other Fees	343,748	329,750	13,998	
		Miscellaneous	788,380	838,845	(50,465)	
		Total Revenues (1)	23,116,724	23,186,110	(69,386)	
	Expenditures	Personnel Expenses	10,879,022	10,949,809	(70,787)	
		Education and Research	8,449,724	7,819,742	629,982	
		Institutional Administration	1,583,427	1,429,420	154,007	
		Uncollectible Accounts Receivable	0	328	(328)	
		Total Expenditures (2)	20,912,173	20,199,299	712,874	
Net Operating Surplus/(Deficit)			2,204,551	2,986,810	(782,259)	
Account			Budget	Actual	Difference	
Non-operating Activities	Revenues	Interest and Other Investment Income	408,702	420,200	(11,498)	
		Other Non-operating Revenues	0	0	0	
		Total Revenues (3)	408,702	420,200	(11,498)	
	Expenditures	Interest Paid	39,562	39,562	0	
		Other Non-operating Expenditures	0	0	0	
		Total Expenditures (4)	39,562	39,562	0	
	Net Non-operating Surplus/(Deficit)			369,140	380,638	(11,498)
	General Account Net Change During the Year			2,573,691	3,367,448	(793,757)
Account			Budget	Actual	Difference	
Extraordinary Events	Revenues	Gains from Sale of Assets	0	0	0	
		Other Extraordinary Revenues	333,630	414,057	(80,427)	
		Total Revenues (5)	333,630	414,057	(80,427)	
	Expenditures	Loss on Sale of Assets	53,270	117,240	(63,970)	
		Other Extraordinary Expenditures	0	0	0	
		Total Expenditures (6)	53,270	117,240	(63,970)	
Net Extraordinary Surplus/(Deficit)			280,360	296,817	(16,457)	
[Reserve Fund] (7)			(123,505)		176,495	
			176,495			
Net Change During the Year before Transfers to Capital Funds			2,677,556	3,664,265	(986,709)	
Total Transfers to Capital Funds			(3,387,211)	(3,170,130)	(217,081)	
Net Change During the Year			(709,655)	494,135	(1,203,790)	
Net Change Carryover from the Previous Year			(7,208,153)	(7,208,153)	0	
Withdraw Capital Funds			0	0	0	
Net Change Carryover into the Next Year			(7,917,808)	(6,714,018)	(1,203,790)	

(References)

Total Revenues During the Year [(1)+(3)+(5)]	23,859,056	24,020,366	(161,310)
Total Expenditures During the Year [(2)+(4)+(6)+(7)]	21,181,500	20,356,101	825,399

Balance Sheet for the Year Ended 31 March 2022 (FY2022)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2022	FYE2021	Change in Amount	Account Title	FYE2022	FYE2021	Change in Amount
Land	27,077,999	27,076,564	1,435	Long-term Loans Payable	4,016,520	4,597,560	(581,040)
Buildings	39,115,973	38,250,252	865,721	Retirement Reserves	4,575,245	4,604,984	(29,739)
Structures	2,334,941	2,288,749	46,192	Long-term Accounts Payable	1,943,817	2,139,641	(195,824)
Educational Equipment and Accessories	1,388,159	1,540,100	(151,941)	Total Fixed Liabilities	10,535,582	11,342,186	(806,603)
Non-educational Equipment and Accessories	349,228	371,685	(22,457)	Short-term Loans Payable	581,040	692,640	(111,600)
Books	7,254,014	7,272,448	(18,434)	Accounts Payable	894,408	1,012,797	(118,389)
Vehicles	7,201	4,843	2,358	Advances Received	3,306,207	3,122,231	183,976
Construction in Progress	877,515	957,821	(80,306)	Deposits Received	363,817	377,764	(13,947)
Total Tangible Fixed Assets	78,405,030	77,762,462	642,568	Total Current Liabilities	5,145,472	5,205,432	(59,960)
Specified Reserve Account	48,751,805	47,836,654	915,151	Total Liabilities	15,681,054	16,547,618	(866,563)
Total Specified Assets	48,751,805	47,836,654	915,151				
Right of Using Facilities	680	832	(152)				
Long-term Loans Receivable	270,523	280,533	(10,010)				
Student Loans Receivable	7,677	11,003	(3,326)				
Securities	10,000	10,000	0				
Guarantee Deposits	6,350	6,350	0				
Total Other Fixed Assets	295,231	308,718	(13,487)				
Total Fixed Assets	127,452,066	125,907,834	1,544,232	Capital Fund 1	118,716,772	115,806,642	2,910,130
Cash and Deposits	15,652,774	14,269,623	1,383,151	Capital Fund 2	5,245,036	5,264,036	(19,000)
Accounts Receivable	754,546	897,216	(142,670)	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	11,660	11,510	150	Capital Fund 4	1,460,000	1,181,000	279,000
Student Loans Receivable	3,189	4,513	(1,324)	Total Capital Fund	134,921,808	131,751,677	3,170,130
Prepaid Expenses	8,064	409	7,655	Balance Carried Forward to Next Year	(6,714,018)	(7,208,153)	494,135
Advances Paid	6,544	37	6,507				
Total Current Assets	16,436,778	15,183,308	1,253,470	Total Net Assets	128,207,790	124,543,524	3,664,265
Grand Total	143,888,844	141,091,142	2,797,702	Grand Total	143,888,844	141,091,142	2,797,702

Total Accumulated Depreciation

47,144,713 thousands yen

Total Allowance for Uncollectable Accounts

8,155 thousands yen

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

6,833,652 thousands yen