

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2024 (FY2024)

(In thousands of JPY)

Revenues			
Account	Budget	Actual	Difference
Student Fees	18,861,009	18,861,225	(216)
Entrance Examination Fees and Other Fees	750,670	803,279	(52,609)
Donations	177,625	204,453	(26,828)
Subsidies	3,447,726	3,379,387	68,339
Gains from Sale of Assets	1,200,000	1,200,000	0
Dormitory Fees and Other Fees	383,686	386,542	(2,856)
Interest and Other Investment Income	454,773	437,356	17,417
Miscellaneous	478,837	518,827	(39,990)
Proceeds from Borrowings	0	0	0
Advances Received	3,159,597	3,140,967	18,630
Other Revenues	4,594,129	4,660,341	(66,212)
Revenue Adjustment	(3,680,090)	(3,601,258)	(78,832)
Subtotal Revenues	29,827,962	29,991,119	(163,157)
Carryover from the Previous Year	16,794,048	16,794,048	
Total Revenues	46,622,010	46,785,167	(163,157)

Expenditures			
Account	Budget	Actual	Difference
Personnel Expenses	10,768,395	10,698,317	70,078
Education and Research	6,699,179	6,449,508	249,671
Institutional Administration	1,261,139	1,118,875	142,264
Interest on Loans	31,280	31,280	0
Loan Repayment	477,760	477,760	0
Facilities	4,656,954	4,828,887	(171,933)
Equipment	791,167	625,611	165,556
Asset Management	5,936,378	5,944,799	(8,421)
Other Expenditures	1,361,228	1,688,106	(326,878)
[Reserve Fund]	(121,000)		
	129,000		129,000
Expenditure Adjustment	(1,086,772)	(1,768,825)	682,053
Subtotal Expenditures	31,025,708	30,094,318	931,390
Carryover into the Next Year	15,596,302	16,690,849	(1,094,547)
Total Expenditures	46,622,010	46,785,167	(163,157)

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2024 (FY2024)

(In thousands of JPY)

Account			Budget	Actual	Difference
Operating Activities:Education and Research	Revenues	Student Fees	18,861,009	18,861,225	(216)
		Entrance Examination and Other Fees	750,670	803,279	(52,609)
		Donations	200,992	225,717	(24,725)
		Subsidies	3,227,726	3,165,813	61,913
		Dormitory and Other Fees	383,686	386,542	(2,856)
		Miscellaneous	478,837	520,649	(41,812)
		Total Revenues (1)	23,902,920	23,963,225	(60,305)
	Expenditures	Personnel Expenses	10,907,676	10,802,168	105,508
		Education and Research	9,342,566	9,138,257	204,309
		Institutional Administration	1,530,815	1,402,901	127,914
		Uncollectible Accounts Receivable	0	0	0
		Total Expenditures (2)	21,781,057	21,343,326	437,731
Net Operating Surplus/(Deficit)			2,121,863	2,619,899	(498,036)
Account			Budget	Actual	Difference
Non-operating Activities	Revenues	Interest and Other Investment Income	438,031	419,453	18,578
		Other Non-operating Revenues	0	0	0
		Total Revenues (3)	438,031	419,453	18,578
	Expenditures	Interest Paid	31,280	31,280	0
		Other Non-operating Expenditures	0	0	0
		Total Expenditures (4)	31,280	31,280	0
	Net Non-operating Surplus/(Deficit)			406,751	388,173
General Account Net Change During the Year			2,528,614	3,008,072	(479,458)
Account			Budget	Actual	Difference
Extraordinary Events	Revenues	Gains from Sale of Assets	650,972	649,274	1,698
		Other Extraordinary Revenues	284,361	285,505	(1,144)
		Total Revenues (5)	935,333	934,779	554
	Expenditures	Loss on Sale of Assets	63,321	52,447	10,874
		Other Extraordinary Expenditures	0	0	0
		Total Expenditures (6)	63,321	52,447	10,874
	Net Extraordinary Surplus/(Deficit)			872,012	882,332
[Reserve Fund] (7)			(0) 250,000		250,000
Net Change During the Year before Transfers to Capital Funds			3,150,626	3,890,404	(739,778)
Total Transfers to Capital Funds			(1,131,401)	(1,111,658)	(19,743)
Net Change During the Year			2,019,225	2,778,746	(759,521)
Net Change Carryover from the Previous Year			(4,799,612)	(4,799,612)	0
Withdraw Capital Funds			0	0	0
Net Change Carryover into the Next Year			(2,780,387)	(2,020,866)	(759,521)

(References)

Total Revenues During the Year [(1)+(3)+(5)]	25,276,284	25,317,457	(41,173)
Total Expenditures During the Year [(2)+(4)+(6)+(7)]	22,125,658	21,427,053	698,605

Balance Sheet for the Year Ended 31 March 2024 (FY2024)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2024	FYE2023	Change in Amount	Account Title	FYE2024	FYE2023	Change in Amount
Land	26,623,422	27,047,029	(423,607)	Long-term Loans Payable	3,061,000	3,538,760	(477,760)
Buildings	41,767,219	39,158,827	2,608,392	Retirement Reserves	4,777,415	4,673,564	103,851
Structures	3,181,747	2,651,793	529,954	Long-term Accounts Payable	1,584,062	1,765,380	(181,318)
Educational Equipment and Accessories	1,397,006	1,234,639	162,367	Total Fixed Liabilities	9,422,477	9,977,704	(555,227)
Non-educational Equipment and Accessories	387,454	378,043	9,411	Short-term Loans Payable	477,760	477,760	0
Books	7,275,058	7,270,244	4,814	Accounts Payable	1,949,205	1,345,922	603,283
Vehicles	5,700	8,927	(3,227)	Advances Received	3,140,967	3,116,099	24,868
Construction in Progress	61,070	976,361	(915,291)	Deposits Received	290,307	328,583	(38,276)
Total Tangible Fixed Assets	80,698,676	78,725,863	1,972,813	Total Current Liabilities	5,858,240	5,268,363	589,877
Specified Reserve Account	52,333,326	50,295,405	2,037,921	Total Liabilities	15,280,717	15,246,067	34,650
Total Specified Assets	52,333,326	50,295,405	2,037,921				
Right of Using Facilities	378	529	(151)				
Long-term Loans Receivable	247,383	258,953	(11,570)				
Student Loans Receivable	3,761	5,284	(1,523)				
Securities	10,000	10,000	0				
Guarantee Deposits	6,350	6,350	0				
Total Other Fixed Assets	267,872	281,117	(13,245)				
Total Fixed Assets	133,299,874	129,302,385	3,997,489	Capital Fund 1	126,101,895	121,444,969	4,656,926
Cash and Deposits	16,690,849	16,794,048	(103,199)	Capital Fund 2	180,415	3,725,683	(3,545,268)
Accounts Receivable	485,052	465,615	19,437	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	11,570	11,570	(0)	Capital Fund 4	1,460,000	1,460,000	0
Student Loans Receivable	1,470	2,083	(613)	Total Capital Fund	137,242,310	136,130,652	1,111,658
Prepaid Expenses	5,243	1,018	4,225	Balance Carried Forward to Next Year	(2,020,866)	(4,799,612)	2,778,746
Advances Paid	8,103	389	7,714,230				
Total Current Assets	17,202,286	17,274,722	(72,436)	Total Net Assets	135,221,444	131,331,040	3,890,404
Grand Total	150,502,160	146,577,107	3,925,053	Grand Total	150,502,160	146,577,107	3,925,053

Total Accumulated Depreciation51,434,724 thousands yen

Total Allowance for Uncollectable Accounts5,918 thousands yen

Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond6,031,883 thousands yen