

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2025 (FY2025)

(In thousands of JPY)

Revenues			
Account	Budget	Actual	Difference
Student Fees	19,014,255	19,054,893	(40,638)
Entrance Examination Fees and Other Fees	845,658	858,015	(12,357)
Donations	156,707	170,533	(13,826)
Subsidies	3,543,909	3,653,863	(109,954)
Gains from Sale of Assets	0	0	0
Dormitory Fees and Other Fees	455,653	440,927	14,725
Interest and Other Investment Income	372,806	385,399	(12,593)
Miscellaneous	531,042	635,068	(104,026)
Proceeds from Borrowings	0	0	0
Advances Received	3,264,821	3,422,954	(158,133)
Other Revenues	1,844,002	1,216,434	627,567
Revenue Adjustment	(3,869,798)	(3,910,064)	40,266
Subtotal Revenues	26,159,055	25,928,025	231,029
Carryover from the Previous Year	16,690,849	16,690,848	
Total Revenues	42,849,904	42,618,874	231,029

Expenditures			
Account	Budget	Actual	Difference
Personnel Expenses	10,935,021	10,957,801	(22,780)
Education and Research	6,596,107	6,558,465	37,641
Institutional Administration	1,334,063	1,245,147	88,915
Interest on Loans	27,368	27,367	1
Loan Repayment	477,760	477,760	0
Facilities	1,620,694	1,569,558	51,135
Equipment	520,559	431,807	88,751
Asset Management	4,455,761	4,458,840	(3,079)
Other Expenditures	2,240,170	2,246,434	(6,264)
[Reserve Fund]	0		0
	250,000		250,000
Expenditure Adjustment	(814,991)	(964,123)	149,132
Subtotal Expenditures	27,642,512	27,009,057	633,454
Balance Carried Forward to next Fiscal Year	15,207,392	15,609,816	(402,424)
Total Expenditures	42,849,904	42,618,874	231,029

Please note that due to rounding down to the nearest thousand, there may be cases where the total amount does not exactly match.

Statement of Revenues and Expenditures by Activity for the Year Ended 31 March 2025 (FY2025)

(In thousands of JPY)

(in thousands of \$)

Account			Budget	Actual	Difference
Operating Activities:Education and Research	Revenues	Student Fees	19,014,255	19,054,893	(40,638)
		Entrance Examination and Other Fees	845,658	858,015	(12,357)
		Donations	179,070	192,425	(13,355)
		Subsidies	3,261,909	3,372,338	(110,429)
		Dormitory and Other Fees	455,653	440,927	14,725
		Miscellaneous	531,042	636,060	(105,018)
		Total Revenues (1)	24,287,587	24,554,660	(267,073)
	Expenditures	Personnel Expenses	11,017,634	10,983,094	34,539
		Education and Research	9,432,499	9,366,843	65,655
		Institutional Administration	1,624,860	1,548,457	76,402
		Uncollectible Accounts Receivable	0	0	0
		Total Expenditures (2)	22,074,993	21,898,395	176,597
Net Operating Surplus/(Deficit)			2,212,594	2,656,265	(443,671)
Account			Budget	Actual	Difference
Non-operating Activities	Revenues	Interest and Other Investment Income	358,519	370,037	(11,518)
		Other Non-operating Revenues	0	0	0
		Total Revenues (3)	358,519	370,037	(11,518)
	Expenditures	Interest Paid	27,368	27,367	1
		Other Non-operating Expenditures	0	0	0
		Total Expenditures (4)	27,368	27,367	1
	Net Non-operating Surplus/(Deficit)			331,151	342,669
General Account Net Change During the Year			2,543,745	2,998,934	(455,189)
Account			Budget	Actual	Difference
Extraordinary Events	Revenues	Gains from Sale of Assets	0	0	0
		Other Extraordinary Revenues	352,287	377,316	(25,029)
		Total Revenues (5)	352,287	377,316	(25,029)
	Expenditures	Loss on Sale of Assets	63,790	46,948	16,841
		Other Extraordinary Expenditures	0	0	0
		Total Expenditures (6)	63,790	46,948	16,841
	Net Extraordinary Surplus/(Deficit)			288,497	330,368
[Reserve Fund] (7)			0		0
			250,000		250,000
Net Change During the Year before Transfers to Capital Funds			2,582,242	3,329,303	(747,061)
Total Transfers to Capital Funds			(2,666,771)	(2,579,981)	(86,789)
Net Change During the Year			(84,529)	749,321	(833,850)
Balance Carried-over from Previous Fiscal Year			(2,020,866)	(2,020,866)	0
Withdrawn Capital Funds			0	0	0
Balance Carried Forward to next Fiscal Year			(2,105,395)	(1,271,544)	(833,850)

(References)

Total Revenues During the Year [(1)+(3)+(5)]	24,998,393	25,302,014	(303,621)
Total Expenditures During the Year [(2)+(4)+(6)+(7)]	22,416,151	21,972,711	443,439

Please note that due to rounding down to the nearest thousand, there may be cases where the total amount does not exactly match.

Balance Sheet for the Year Ended 31 March 2025(FY2025)

(In thousands of JPY)

Assets			
Account Title	FYE2024	FYE2023	Change in Amount
Land	26,667,890	26,623,422	44,468
Buildings	40,363,000	41,767,219	(1,404,218)
Structures	3,519,090	3,181,746	337,343
Educational Equipment and Accessories	1,426,833	1,397,005	29,827
Non-educational Equipment and Accessories	354,005	387,453	(33,448)
Books	7,282,308	7,275,058	7,249
Vehicles	3,392	5,699	(2,307)
Construction in Progress	43,610	61,070	(17,460)
Total Tangible Fixed Assets	79,660,130	80,698,675	(1,038,545)
Specified Reserve Account	56,342,271	52,333,326	4,008,945
Total Specified Assets	56,342,271	52,333,326	4,008,945
Right of Using Facilities	226	378	(151)
Long-term Loans Receivable	235,833	247,383	(11,549)
Student Loans Receivable	2,330	3,760	(1,430)
Securities	10,000	10,000	0
Guarantee Deposits	6,350	6,350	0
Total Other Fixed Assets	254,740	267,872	(13,132)
Total Fixed Assets	136,257,142	133,299,874	2,957,268
Cash and Deposits	15,609,816	16,690,848	(1,081,032)
Accounts Receivable	769,097	485,051	284,045
Short-term Loans Receivable	11,549	11,569	(20)
Student Loans Receivable	1,019	1,469	(450)
Prepaid Expenses	6,757	5,242	1,515
Advances Paid	171	8,103	(7,931)
Total Current Assets	16,398,412	17,202,286	(803,873)
Grand Total	152,655,555	150,502,160	2,153,395

Liabilities			
Account Title	FYE2024	FYE2023	Change in Amount
Long-term Loans Payable	2,583,240	3,061,000	(477,760)
Retirement Reserves	4,802,708	4,777,414	25,293
Long-term Accounts Payable	1,403,643	1,584,062	(180,418)
Total Fixed Liabilities	8,789,591	9,422,476	(632,885)
Short-term Loans Payable	477,760	477,760	0
Accounts Payable	1,139,377	1,949,205	(809,827)
Advances Received	3,422,954	3,140,967	281,987
Deposits Received	275,124	290,307	(15,183)
Total Current Liabilities	5,315,216	5,858,239	(543,022)
Total Liabilities	14,104,808	15,280,716	(1,175,908)

Net Assets			
Account Title	FYE2024	FYE2023	Change in Amount
Capital Fund 1	128,681,876	126,101,895	2,579,981
Capital Fund 2	180,414	180,414	0
Capital Fund 3	9,500,000	9,500,000	0
Capital Fund 4	1,460,000	1,460,000	0
Total Capital Fund	139,822,291	137,242,309	2,579,981
Balance Carried Forward to Next Fiscal Year	(1,271,544)	(2,020,866)	749,321
Total Net Assets	138,550,746	135,221,443	3,329,303
Grand Total	152,655,555	150,502,160	2,153,395

Please note that due to rounding down to the nearest thousand, there may be cases where the total amount does not exactly match.

Total Accumulated Depreciation	53,753,115	thousands yen
Total Allowance for Uncollectable Accounts	5,296	thousands yen
Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond	4,731,596	thousands yen