

Statement of Activities

From April 1, 2018

To March 31, 2019

(unit: thousand yen)

Revenues and expenditures from educational activities			
Item	FY2018 (A)	FY2017 (B)	Difference (A) - (B)
Revenues from business activities			
Student fees	10,504,096	10,433,481	70,614
Entrance examination and other fees	261,048	224,053	36,995
Donations	16,432	38,965	▲ 22,534
Subsidies for ordinary expenses	1,150,036	1,342,896	▲ 192,860
Revenue from auxiliary enterprises	178,891	190,577	▲ 11,686
Miscellaneous income	132,231	113,854	18,377
Total revenue from educational activities	12,242,732	12,343,827	▲ 101,094
Expenditures for business activities			
Personnel	6,492,783	6,320,951	171,833
Education and research	5,072,368	4,620,413	451,955
Administrative expenses	926,967	1,006,133	▲ 79,166
Allowance for doubtful accounts	3,237	4,789	▲ 1,552
Total expenditure for educational activities	12,495,355	11,952,285	543,069
Balance of account for educational activities	▲ 252,623	391,541	▲ 644,164
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	450,552	477,419	▲ 26,867
Other revenue from non-educational activities	0	0	0
Total revenue from non-educational activities	450,552	477,419	▲ 26,867
Expenditures for business activities			
Interest expense	0	0	0
Other expenditure for non-educational activities	0	0	0
Total expenditure for non-educational activities	0	0	0
Balance of account for non-educational activities	450,552	477,419	▲ 26,867
Current account balance	197,929	868,960	▲ 671,031

(unit: thousand yen)

Special account			
Item	FY2018 (A)	FY2017 (B)	Difference (A) - (B)
Revenues from business activities			
Balance of sale of assets	4,774	15,588	▲ 10,813
Other special revenue	152,645	49,703	102,942
Total special revenue	157,419	65,290	92,129
Expenditures for business activities			
Balance of disposal of assets	202,450	134,381	68,069
Other special expenditure	0	1,082	▲ 1,082
Total special expenditure	202,450	135,462	66,988
Balance of special account	▲ 45,031	▲ 70,172	25,141

(unit: thousand yen)

Balance before allocation to endowment, current year	152,898	798,788	▲ 645,890
Total allocated to endowment	▲ 2,225,732	▲ 4,406,517	2,180,785
Balance of account, current year	▲ 2,072,834	▲ 3,607,729	1,534,895
Balance carried over from the previous year	▲ 3,502,918	104,810	
Amount transferred from endowment	0	0	0
Balance carried over to the next year	▲ 5,575,752	▲ 3,502,918	

Statement of Cash Flows

From April 1, 2018

To March 31, 2019

(unit: thousand yen)

Item	FY2018 (A)	FY2017 (B)	Difference (A) - (B)
Revenue			
Student fees	10,504,096	10,433,481	70,614
Entrance examination and other fees	261,048	224,053	36,995
Donations	88,417	38,965	49,452
Subsidies	1,187,988	1,342,896	▲ 154,908
Income from the sale of assets	100,000	600,000	▲ 500,000
Income from auxiliary and for-profit enterprises	178,891	190,577	▲ 11,686
Interest and dividend income	450,552	477,419	▲ 26,867
Miscellaneous income	132,231	113,851	18,380
Income from borrowings	0	0	0
Prepayments	2,489,533	2,466,258	23,275
Other income	18,055,551	17,877,856	177,695
Revenue inflow adjustment	▲ 2,530,914	▲ 2,685,694	154,780
Balance carried over from the previous year	11,743,277	13,983,871	▲ 2,240,594
Total revenue	42,660,669	45,063,533	▲ 2,402,865
Expenses			
Personnel	6,616,414	6,322,538	293,876
Education and research	2,861,425	2,841,139	20,287
Administrative expenses	786,307	828,910	▲ 42,602
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	4,049,462	3,926,496	122,965
Supplies and equipment	1,416,038	1,569,063	▲ 153,025
Asset management	19,056,069	17,819,141	1,236,927
Other expenses	819,710	663,540	156,171
Expenditure outflow adjustment	▲ 1,256,890	▲ 650,571	▲ 606,319
Balance carried over to the next year	8,312,133	11,743,277	▲ 3,431,144
Total expenses	42,660,669	45,063,533	▲ 2,402,865

Balance Sheet

as of March31,2019

(unit:thousand yen)

Assets			
Item	FY2018 (A)	FY2017 (B)	Difference (A) - (B)
Fixed assets	98,497,507	94,573,341	3,924,166
Tangible fixed assets	44,782,344	41,774,390	3,007,953
Specified assets	52,308,479	51,339,758	968,721
Other fixed assets	1,406,684	1,459,193	▲ 52,509
Current assets	8,453,716	11,813,188	▲ 3,359,472
Total assets	106,951,223	106,386,530	564,693

(unit:thousand yen)

Liabilities			
Item	FY2018 (A)	FY2017 (B)	Difference (A) - (B)
Long term liabilities	4,506,355	4,272,493	233,862
Current liabilities	3,567,488	3,389,555	177,933
Total liabilities	8,073,843	7,662,048	411,795

(unit:thousand yen)

Net assets			
Item	FY2018 (A)	FY2017 (B)	Difference (A) - (B)
Endowment funds	104,453,132	102,227,400	2,225,732
Balance carried forward to the next year	▲ 5,575,752	▲ 3,502,918	▲ 2,072,834
Total net assets	98,877,381	98,724,482	152,898
Total liabilities and net assets	106,951,223	106,386,530	564,693