

Statement of Revenue and Expenditure

From April 1, 2013

To March 31, 2014

(unit : thousand yen)

Item	FY2013 (A)	FY2012 (B)	Difference (A)-(B)
Revenue			
Tuition and other student fees	10,290,401	10,420,992	▲ 130,591
Entrance examination fees and other fees	193,996	197,418	▲ 3,422
Donations and asset gifts	45,161	46,981	▲ 1,820
Grants	1,055,614	1,260,304	▲ 204,690
Income from investment of assets	675,502	774,943	▲ 99,441
Income from the sales of assets	125,165	627,827	▲ 502,662
Income from business activities	196,081	221,882	▲ 25,801
Miscellaneous	31,157	48,962	▲ 17,805
Total revenue	12,613,077	13,599,308	▲ 986,231
Transfer to capital fund	▲ 1,924,598	▲ 1,908,675	▲ 15,923
Net revenue	10,688,479	11,690,633	▲ 1,002,154
Expenditure			
Personnel expenses	6,236,233	6,329,064	▲ 92,831
Expenses for education and research	3,830,071	3,764,610	65,461
Expenses for institutional administration	737,259	751,463	▲ 14,204
Interest on loans	0	1,824	▲ 1,824
Net loss on disposition	138,768	689,553	▲ 550,785
Provision for doubtful accounts	1,518	4,450	▲ 2,932
Total expenses	10,943,849	11,540,963	▲ 597,114
Net change during the year	▲ 255,369	149,670	

Cashflow Statement

From April 1,2013

To March 31,2014

(unit : thousand yen)

Item	FY2013 (A)	FY2012 (B)	Difference (A)-(B)
Income			
Tuition and other student Fees	10,290,401	10,420,992	▲ 130,591
Entrance examination fees and other fees	193,996	197,418	▲ 3,422
Donations	22,942	34,280	▲ 11,338
Grants	1,055,614	1,260,304	▲ 204,690
Income from investment of assets	675,502	774,943	▲ 99,441
Income from the sales of assets	1,050,000	4,101,085	▲ 3,051,085
Income from business activities	196,081	221,882	▲ 25,801
Miscellaneous	31,132	48,928	▲ 17,796
Prepaid tuition and other deferred credits	2,710,571	2,776,788	▲ 66,217
Other Income	21,621,523	34,721,609	▲ 13,100,086
Income-flow adjustment	▲ 2,850,629	▲ 2,783,352	▲ 67,277
Cash and equivalents carried over from previous year	13,197,086	9,650,457	
Total	48,194,221	61,425,333	▲ 13,231,112
Expenses			
Personnel expenses	6,488,650	6,770,080	▲ 281,430
Expenses for education and research	2,311,975	2,371,636	▲ 59,661
Expenses for insutitutional administration	554,686	579,777	▲ 25,091
Interest on loans	0	1,824	▲ 1,824
Repayment of loans	0	72,220	▲ 72,220
Payment for land,buildings,and other construction in progress	287,070	492,154	▲ 205,084
Payment for equipment,libraries,and other	1,037,267	843,617	193,650
Payment for asset management	23,904,993	36,720,615	▲ 12,815,622
Other expenses	598,092	815,041	▲ 216,949
Expenses-Flow adjustment	▲ 710,560	▲ 438,718	▲ 271,842
Cash and equivalents carried over to next year	13,722,047	13,197,086	524,961
Total	48,194,221	61,425,333	▲ 13,231,112

Balance Sheet

as of March 31,2014

(unit : thousand yen)

Assets			
Item	FY2013	FY2012	Difference
Fixed Assets	89,716,455	88,723,643	992,812
(Tangible Fixed Assets)	37,130,618	37,668,580	▲ 537,961
(Other Fixed Assets)	52,585,837	51,055,064	1,530,773
Current Assets	13,865,961	13,361,043	504,918
Total	103,582,417	102,084,687	1,497,730

(unit : thousand yen)

Liabilities, capital Funds, Balance of Income and Expenditures			
Item	FY2013	FY2012	Difference
Liabilities	8,091,397	8,262,896	▲ 171,498
(Long term Liabilities)	4,628,173	4,796,974	▲ 168,802
(Current Liabilities)	3,463,225	3,465,921	▲ 2,696
Capital Funds	93,739,009	91,814,411	1,924,598
Balance carried forward to next year	1,752,010	2,007,380	▲ 255,369
Total	103,582,417	102,084,687	1,497,730