

Statement of Activities

From April 1, 2019

To March 31, 2020

(unit: thousand yen)

Revenues and expenditures from educational activities			
Item	FY2019 (A)	FY2018 (B)	Difference (A) - (B)
Revenues from business activities			
Student fees	10,778,784	10,504,096	274,688
Entrance examination and other fees	351,682	261,048	90,634
Donations	26,625	16,432	10,193
Subsidies for ordinary expenses	1,265,549	1,150,036	115,513
Revenue from auxiliary enterprises	199,547	178,891	20,656
Miscellaneous income	122,071	132,231	▲ 10,160
Total revenue from educational activities	12,744,256	12,242,732	501,524
Expenditures for business activities			
Personnel	6,637,321	6,492,783	144,538
Education and research	5,229,578	5,072,368	157,210
Administrative expenses	802,384	926,967	▲ 124,583
Allowance for doubtful accounts	1,080	3,237	▲ 2,157
Total expenditure for educational activities	12,670,363	12,495,355	175,008
Balance of account for educational activities	73,893	▲ 252,623	326,516
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	453,670	450,552	3,118
Other revenue from non-educational activities	0	0	0
Total revenue from non-educational activities	453,670	450,552	3,118
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	453,670	450,552	3,118
Current account balance	527,563	197,929	329,634

(unit: thousand yen)

Special account			
Item	FY2019 (A)	FY2018 (B)	Difference (A) - (B)
Revenues from business activities			
Balance of sale of assets	2,973	4,774	▲ 1,801
Other special revenue	250,227	152,645	97,582
Total special revenue	253,200	157,419	95,781
Expenditures for business activities			
Balance of disposal of assets	182,424	202,450	▲ 20,025
Other special expenditure	3,502	0	3,502
Total special expenditure	185,926	202,450	▲ 16,524
Balance of special account	67,274	▲ 45,031	112,305

(unit: thousand yen)

Balance before allocation to endowment, current year	594,837	152,898	441,938
Total allocated to endowment	▲ 6,611,179	▲ 2,225,732	▲ 4,385,447
Balance of account, current year	▲ 6,016,342	▲ 2,072,834	▲ 3,943,509
Balance carried over from the previous year	▲ 5,575,752	▲ 3,502,918	2,072,834
Amount transferred from endowment	17,589	0	17,589
Balance carried over to the next year	▲ 11,574,505	▲ 5,575,752	5,998,753

Statement of Cash Flows

From April 1,2019

To March 31,2020

(unit:thousand yen)

Item	FY2019 (A)	FY2018 (B)	Difference (A) - (B)
Revenue			
Student fees	10,778,784	10,504,096	274,688
Entrance examination and other fees	351,682	261,048	90,634
Donations	257,578	88,417	169,160
Subsidies	1,265,549	1,187,988	77,561
Income from the sale of assets	0	100,000	▲ 100,000
Income from auxiliary and for-profit enterprises	199,547	178,891	20,656
Interest and dividend income	453,670	450,552	3,118
Miscellaneous income	122,070	132,231	▲ 10,161
Income from borrowings	0	0	0
Prepayments	2,539,663	2,489,533	50,130
Other income	13,772,769	18,055,551	▲ 4,282,782
Revenue inflow adjustment	▲ 2,513,674	▲ 2,530,914	17,240
Balance carried over from the previous year	8,312,133	11,743,277	▲ 3,431,144
Total revenue	35,539,769	42,660,669	▲ 7,120,900
Expenses			
Personnel	6,711,423	6,616,414	95,009
Education and research	2,921,019	2,861,425	59,594
Administrative expenses	682,143	786,307	▲ 104,164
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	7,886,449	4,049,462	3,836,987
Supplies and equipment	1,181,135	1,416,038	▲ 234,902
Asset management	8,960,520	19,056,069	▲ 10,095,549
Other expenses	920,254	819,710	100,544
Expenditure outflow adjustment	▲ 564,833	▲ 1,256,890	692,057
Balance carried over to the next year	6,841,658	8,312,133	▲ 1,470,475
Total expenses	35,539,769	42,660,669	▲ 7,120,900

Balance Sheet

as of March31,2020

(unit:thousand yen)

Assets			
Item	FY2019 (A)	FY2018 (B)	Difference (A) - (B)
Fixed assets	100,259,867	98,497,507	1,762,361
Tangible fixed assets	51,371,350	44,782,344	6,589,006
Specified assets	47,044,147	52,308,479	▲ 5,264,332
Other fixed assets	1,844,370	1,406,684	437,686
Current assets	6,949,155	8,453,716	▲ 1,504,561
Total assets	107,209,022	106,951,223	257,799

(unit:thousand yen)

Liabilities			
Item	FY2019 (A)	FY2018 (B)	Difference (A) - (B)
Long term liabilities	4,122,572	4,506,355	▲ 383,782
Current liabilities	3,614,233	3,567,488	46,745
Total liabilities	7,736,805	8,073,843	▲ 337,038

(unit:thousand yen)

Net assets			
Item	FY2019 (A)	FY2018 (B)	Difference (A) - (B)
Endowment funds	111,046,723	104,453,132	6,593,590
Balance carried forward to the next year	▲ 11,574,505	▲ 5,575,752	▲ 5,998,753
Total net assets	99,472,218	98,877,381	594,837
Total liabilities and net assets	107,209,022	106,951,223	257,799