

Statement of Activities

From April 1,2020

To March 31,2021

(unit:thousand yen)

Revenues and expenditures from educational activities			
Item	FY2020 (A)	FY2019 (B)	Difference (A) – (B)
Revenues from business activities			
Student fees	11,066,899	10,778,784	288,115
Entrance examination and other fees	368,858	351,682	17,177
Donations	114,469	26,625	87,845
Subsidies for ordinary expenses	1,661,043	1,265,549	395,494
Revenue from auxiliary enterprises	161,004	199,547	▲ 38,543
Miscellaneous income	120,009	122,071	▲ 2,062
Total revenue from educational activities	13,492,283	12,744,256	748,026
Expenditures for business activities			
Personnel	6,489,023	6,637,321	▲ 148,299
Education and research	6,731,514	5,229,578	1,501,936
Administrative expenses	779,644	802,384	▲ 22,740
Allowance for doubtful accounts	1,205	1,080	125
Total expenditure for educational activities	14,001,386	12,670,363	1,331,023
Balance of account for educational activities	▲ 509,103	73,893	▲ 582,996
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	394,300	453,670	▲ 59,369
Other revenue from non-educational activities	0	0	0
Total revenue from non-educational activities	394,300	453,670	▲ 59,369
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	394,300	453,670	▲ 59,369
Current account balance	▲ 114,803	527,563	▲ 642,365

(unit:thousand yen)

Special account			
Item	FY2020 (A)	FY2019 (B)	Difference (A) – (B)
Revenues from business activities			
Balance of sale of assets	2,790	2,973	▲ 183
Other special revenue	93,590	250,227	▲ 156,636
Total special revenue	96,380	253,200	▲ 156,820
Expenditures for business activities			
Balance of disposal of assets	349,518	182,424	167,093
Other special expenditure	54,157	3,502	50,655
Total special expenditure	403,674	185,926	217,748
Balance of special account	▲ 307,294	67,274	▲ 374,568

(unit:thousand yen)

Balance before allocation to endowment, current year	▲ 422,096	594,837	▲ 1,016,933
Total allocated to endowment	▲ 1,006,755	▲ 6,611,179	5,604,424
Balance of account, current year	▲ 1,428,852	▲ 6,016,342	4,587,491
Balance carried over from the previous year	▲ 11,574,505	▲ 5,575,752	
Amount transferred from endowment	1,085,847	17,589	1,068,258
Balance carried over to the next year	▲ 11,917,510	▲ 11,574,505	

Statement of Cash Flows

From April 1, 2020

To March 31, 2021

(unit: thousand yen)

Item	FY2020 (A)	FY2019 (B)	Difference (A) - (B)
Revenue			
Student fees	11,066,899	10,778,784	288,115
Entrance examination and other fees	368,858	351,682	17,177
Donations	117,837	257,578	▲ 139,740
Subsidies	1,732,628	1,265,549	467,079
Income from the sale of assets	96,296	0	96,296
Income from auxiliary and for-profit enterprises	161,004	199,547	▲ 38,543
Interest and dividend income	394,300	453,670	▲ 59,369
Miscellaneous income	120,008	122,070	▲ 2,061
Income from borrowings	0	0	0
Prepayments	2,457,239	2,539,663	▲ 82,425
Other income	12,672,451	13,772,769	▲ 1,100,317
Revenue inflow adjustment	▲ 2,632,689	▲ 2,513,674	▲ 119,015
Balance carried over from the previous year	6,841,658	8,312,133	▲ 1,470,475
Total revenue	33,396,490	35,539,769	▲ 2,143,279
Expenses			
Personnel	6,389,241	6,711,423	▲ 322,182
Education and research	4,055,457	2,921,019	1,134,439
Administrative expenses	680,976	682,143	▲ 1,167
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	290,036	7,886,449	▲ 7,596,413
Supplies and equipment	659,925	1,181,135	▲ 521,210
Asset management	13,871,383	8,960,520	4,910,863
Other expenses	920,152	920,254	▲ 102
Expenditure outflow adjustment	▲ 502,636	▲ 564,833	62,197
Balance carried over to the next year	7,031,956	6,841,658	190,298
Total expenses	33,396,490	35,539,769	▲ 2,143,279

Balance Sheet

as of March31,2021

(unit:thousand yen)

Assets			
Item	FY2020 (A)	FY2019 (B)	Difference (A) - (B)
Fixed assets	99,179,275	100,259,867	▲ 1,080,593
Tangible fixed assets	49,207,718	51,371,350	▲ 2,163,632
Specified assets	48,206,456	47,044,147	1,162,309
Other fixed assets	1,765,101	1,844,370	▲ 79,269
Current assets	7,207,221	6,949,155	258,066
Total assets	106,386,495	107,209,022	▲ 822,527

(unit:thousand yen)

Liabilities			
Item	FY2020 (A)	FY2019 (B)	Difference (A) - (B)
Long term liabilities	4,049,646	4,122,572	▲ 72,926
Current liabilities	3,286,728	3,614,233	▲ 327,505
Total liabilities	7,336,374	7,736,805	▲ 400,430

(unit:thousand yen)

Net assets			
Item	FY2020 (A)	FY2019 (B)	Difference (A) - (B)
Endowment funds	110,967,631	111,046,723	▲ 79,092
Balance carried forward to the next year	▲ 11,917,510	▲ 11,574,505	▲ 343,005
Total net assets	99,050,121	99,472,218	▲ 422,096
Total liabilities and net assets	106,386,495	107,209,022	▲ 822,527