

Statement of Income and Expenses for FY2019

(in thousands of Yen)

Income	
Student income	27,065,837
Entrance examination fees and other fees	2,118,055
Donations	760,942
Subsidies	3,298,778
Income from sales of assets	2,387
Income from business activities, research grants, and dormitory fees	439,366
Investment income	678,436
Other income	5,882,747
Carryover from previous year	13,842,546
Total	54,089,097

Expenses	
Personnel expenses	19,548,442
Education and research expenses	8,459,736
Management expenses	2,101,205
Interest on loans	81,179
Repayment of loans	888,860
Expenses for land, buildings, and other	3,004,119
Expenses for equipment, books, and other	1,114,242
Expenses for asset management	4,201,583
Other expenses	193,232
Carryover to next year	14,496,494
Total	54,089,097

*There may be a slight differences in total since the numbers are rounded to the thousand.

Statement of Revenue and Expenditure for FY2019

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
Revenue	
Student income	27,065,837
Entrance examination fees and other fees	2,118,055
Donations for educational activities	749,516
Subsidies for educational activities	3,103,943
Research grants and dormitory fees	384,463
Miscellaneous	1,516,297
Total (A)	34,938,113
Expenditure	
Personnel expenditure	19,479,020
Education and research expenditure	11,773,937
Management expenditure	2,111,131
Uncollectible accounts	10,129
Total (B)	33,374,218
Balance (C) = (A) - (B)	1,563,895
The Revenue and Expenditure of Financial Activities	
Revenue	
Investment income	678,436
Income from business activities	54,903
Total (D)	733,339
Expenditure	
Interest on loans	81,179
Other expenditure	108
Total (E)	81,288
Balance (F) = (D) - (E)	652,051
Balance (G) = (C) + (F)	2,215,946
Extraordinary Revenue and Expenditure	
Revenue	
Gain on sales of assets	387
Donations and subsidies for buildings, equipment, and other	301,262
Total (H)	301,650
Expenditure	
Loss on disposition	436,273
Other expenditure	99,203
Total (I)	535,476
Balance (J) = (H) - (I)	△ 233,826
Total Balance (K) = (G) + (J)	1,982,119
Transfer to capital fund (L)	△ 3,955,743
Net Balance (K) + (L)	△ 1,973,623

*There may be a slight differences in total since the numbers are rounded to the thousand.

Balance Sheet

March 31, 2020

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	159,349,900	Fixed liabilities	12,307,009
Tangible fixed assets	103,040,717	Long-term loans payable	2,944,370
Land	32,823,181	Long-term accounts payable	15,429
Buildings	53,802,537	Retirement reserve	9,347,210
Structures and facilities	1,954,912		
Equipment	2,872,285	Current liabilities	11,738,990
Books	11,582,025	Short-term loans payable	749,980
Vehicles	0	Accounts payable	1,260,649
Construction in progress	5,775	Advances received	5,529,724
Assets for specific purposes	44,915,248	Deposits received	4,198,635
Other fixed assets	11,393,934		
		Total Liabilities	24,045,999
Current assets	15,744,563	Net assets	
Cash and deposits	14,496,494	Capital fund	183,849,279
Accounts receivable	811,365	No.1 capital fund	156,877,949
Short-term loans receivable	277,407	No.3 capital fund	24,657,329
Prepaid expenses and other assets	159,295	No.4 capital fund	2,314,000
		Balance carried forward to next year	△ 32,800,815
		Total Net assets	151,048,464
Grand Total	175,094,463	Grand Total	175,094,463

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