

Statement of Income and Expenses for FY2020

(in thousands of Yen)

Income	
Student income	27,171,221
Entrance examination fees and other fees	1,504,245
Donations	991,620
Subsidies	3,756,329
Income from sales of assets	7,550,000
Income from business activities, research grants, and dormitory fees	301,843
Investment income	635,732
Other income	5,780,719
Carryover from previous year	14,496,494
Total	62,188,207

Expenses	
Personnel expenses	18,835,447
Education and research expenses	9,678,733
Management expenses	1,709,391
Interest on loans	289,140
Repayment of loans	3,694,350
Expenses for land, buildings, and other	1,048,492
Expenses for equipment, books, and other	1,122,654
Expenses for asset management	10,876,738
Other expenses	△ 830,314
Carryover to next year	15,763,571
Total	62,188,207

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

Statement of Revenue and Expenditure for FY2020

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
Revenue	
Student income	27,171,221
Entrance examination fees and other fees	1,504,245
Donations for educational activities	939,299
Subsidies for educational activities	3,609,437
Research grants and dormitory fees	285,095
Miscellaneous	1,177,029
Total (A)	34,686,329
Expenditure	
Personnel expenditure	18,988,097
Education and research expenditure	13,158,460
Management expenditure	1,814,455
Uncollectible accounts	8,557
Total (B)	33,969,570
Balance (C) = (A) - (B)	716,759
The Revenue and Expenditure of Financial Activities	
Revenue	
Investment income	635,732
Income from business activities	16,747
Total (D)	652,480
Expenditure	
Interest on loans	289,140
Other expenditure	0
Total (E)	289,140
Balance (F) = (D) - (E)	363,339
Balance (G) = (C) + (F)	1,080,099
Extraordinary Revenue and Expenditure	
Revenue	
Gain on sales of assets	7,397,629
Donations and subsidies for buildings, equipment, and other	288,924
Total (H)	7,686,553
Expenditure	
Loss on disposition	725,991
Other expenditure	50,989
Total (I)	776,980
Balance (J) = (H) - (I)	6,909,573
Total Balance (K) = (G) + (J)	7,989,672
Transfer to capital fund (L)	△ 4,422,070
Net Balance (K) + (L)	3,567,602

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

Balance Sheet for FY2020

March 31, 2021

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	163,845,647	Fixed liabilities	9,456,660
Tangible fixed assets	101,159,372	Long-term accounts payable	13,525
Land	32,670,810	Retirement reserve	9,443,134
Buildings	52,098,343	Current liabilities	12,014,871
Structures and facilities	1,780,542	Accounts payable	2,086,259
Equipment	2,966,993	Advances received	5,460,039
Books	11,636,907	Deposits received	4,468,572
Vehicles	0		
Construction in progress	5,775		
Assets for specific purposes	51,891,324	Total Liabilities	21,471,531
Other fixed assets	10,794,949	Net assets	
		Capital fund	187,286,154
Current assets	16,664,020	No.1 capital fund	160,152,251
Cash and deposits	15,763,571	No.3 capital fund	24,819,903
Accounts receivable	513,189	No.4 capital fund	2,314,000
Short-term loans receivable	252,848		
Prepaid expenses and other assets	134,411	Balance carried forward to next year	△ 28,248,017
		Total Net assets	159,038,137
Grand Total	180,509,668	Grand Total	180,509,668

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