

Fund Balance Statement For FY2016

1st April, 2016~31st March, 2017

(Yen)

Income			
Account Items	Budget	Finacial Closing	Differences
Receipts from students	14,876,500,000	14,903,857,510	△ 27,357,510
Commission receipt	465,930,000	475,673,320	△ 9,743,320
Contributions	21,760,000	19,842,225	1,917,775
Subsidies	1,690,870,000	1,902,454,363	△ 211,584,363
Government subsidy	1,099,410,000	1,275,474,170	△ 176,064,170
Local government subsidy	591,360,000	626,895,314	△ 35,535,314
Subsidies for loan interests	100,000	84,879	15,121
Assets sales income	23,560,000	23,568,000	△ 8,000
Incidental business/Profit making business	210,340,000	212,436,042	△ 2,096,042
Interest/Dividends	1,212,890,000	1,214,257,080	△ 1,367,080
Miscellaneous revenues	634,950,000	603,101,283	31,848,717
Income from debts	0	0	0
Advance receipt	2,656,630,000	2,773,990,500	△ 117,360,500
Other revenues	3,855,476,574	3,881,396,289	△ 25,919,715
Adjustment account	△ 3,108,321,500	△ 3,318,082,822	209,761,322
Balance carried over from previous FY	6,679,821,449	6,679,821,449	
Total	29,220,406,523	29,372,315,239	△ 151,908,716

Expenditures			
Account Items	Budget	Finacial Closing	Differences
Salaries and benefits	9,660,140,000	9,647,782,927	12,357,073
Education and researches	4,363,840,000	3,795,062,823	568,777,177
Management expenses	1,426,310,000	1,199,241,685	227,068,315
Interest on loans	3,055,000	3,055,000	0
Repayment of loans	345,000,000	345,000,000	0
Facilities-related expenditures	610,800,000	609,649,111	1,150,889
Equipment-related expenditures	917,330,000	871,720,349	45,609,651
Investment expenses	4,077,730,000	4,126,950,479	△ 49,220,479
Other expenses	1,054,141,954	1,058,176,050	△ 4,034,096
[Contingency]	(218,000,000)	-	
[Contingency]	82,000,000		82,000,000
Adjustment account	△ 260,558,721	△ 307,197,485	46,638,764
Balance carried over to next FY	6,940,618,290	8,022,874,300	△ 1,082,256,010
Total	29,220,406,523	29,372,315,239	△ 151,908,716

Fund Balance Statement for FY 2016 by Divisions

1st April, 2016~31st March, 2017

(Yen)

		Account Items	Amount
Fund Balance for educational activities	Income	Receipts from students	14,903,857,510
		Commission receipt	475,673,320
		Special contributions	13,213,725
		General contributions	6,628,500
		Subsidies for current expenditure	1,866,763,363
		Government subsidy	1,239,783,170
		Local government Subsidy	626,895,314
		Subsidies for loan interests	84,879
		Incidental business/Profit making business	212,436,042
		Miscellaneous revenues	597,273,783
		Sub total	18,075,846,243
	Expenditure	Salaries and benefits	9,647,782,927
		Education and researches	3,795,062,823
		Management expenses	1,199,241,685
		Sub total	14,642,087,435
	Balance	3,433,758,808	
	Adjustment account	△ 103,024,123	
	Balance for Educational activities	3,330,734,685	
Fund Balance for Maintenance activities of Facilities and Equipment	Income	Subsidies for facilities and equipment	35,691,000
		Facilities and equipment sales	23,568,000
		Deduction of specified reserve funds for Endowment No.2	705,300,000
		Deduction of specified reserve funds for facilities expansion	271,000,000
		Deduction of specified reserve funds for depreciation	1,500,060,000
		Sub total	2,535,619,000
	Expenditure	Facilities-related expenditures	609,649,111
		Equipment-related expenditures	871,720,349
		Specified reserve funds transferred to Endowment No.2	2,644,989,451
		Specified reserve funds transferred for facilities expansion	78,909,554
		Specified reserve funds transferred for dorms construction	38,486,160
		Specified reserve funds transferred for depreciation	532,372,467
		Sub total	4,776,127,092
		Balance	△ 2,240,508,092
		Adjustment account	△ 35,691,000
	Balance for Maintenance activities of Facilities and Equipment	△ 2,276,199,092	
Balance Sub Total(Educational activities+Maintenance activities of Facilities and Equipment)			1,054,535,593

		Account Items	Amount
		Income	Deduction of specified reserve funds for Endowment No.3
Deduction of specified reserve funds for International Exchange	23,084,543		
Deduction of specified reserve funds for promotion of science and research	119,654,554		
Deduction of deposit for class trip cost	53,434,235		
Refund of security deposit	20,440,308		
Collection of loans	40,911,500		
Deposit received	448,912,902		
Deposit for class trip cost	275,095,519		
Deposit received for guarantee	38,050		
Sub total	1,036,889,715		
Interest/Dividends	1,214,257,080		
Foreign exchange unrealized profit	5,827,500		
Sub total	2,256,974,295		
Expenditure	Repayment of loans		345,000,000
	Specified reserve funds transferred to Endowment No.3	381,537,607	
	Specified reserve funds transferred for fringe benefit	84,049,264	
	Specified reserve funds transferred for international exchange	102,965,808	
	Specified reserve funds transferred for science and research	232,169,037	
	Investment	721,600	
	Specified funds transferred to deposit for class trip cost	30,749,531	
	Security deposit	17,457,000	
	Loans	32,495,000	
	Withdrawal of deposit	440,339,967	
	Payment of deposit for class trip cost	297,780,223	
	Payment of deposit received for guarantee	137,000	
	Sub total	1,965,402,037	
	Interest on loans	3,055,000	
Sub total	1,968,457,037		
Balance	288,517,258		
Adjustment account	0		
Sub total	288,517,258		
Balance(Sub total+Fund balance sub total for other activities)		1,343,052,851	
Balance carried over from previous FY		6,679,821,449	
Balance carried over to next FY		8,022,874,300	

Operations Income and Expenditures Statement for FY 2016

1st April, 2016~31st March, 2017

(Yen)

		Account Items	Budget	Account Settlement	Difference
Educational Operations Balance	Educational Operations Income	Receipts from students	14,876,500,000	14,903,857,510	△ 27,357,510
		Commission receipt	465,930,000	475,673,320	△ 9,743,320
		Contributions	23,110,000	21,857,632	1,252,368
		Subsidies for current expenditure	1,690,870,000	1,866,763,363	△ 175,893,363
		Government subsidy	1,099,410,000	1,239,783,170	△ 140,373,170
		Local government subsidy	591,360,000	626,895,314	△ 35,535,314
		Subsidies for loan interest	100,000	84,879	15,121
		Incidental business/Profit making business	210,340,000	212,436,042	△ 2,096,042
		Miscellaneous revenues	634,950,000	597,273,783	37,676,217
		Sub total	17,901,700,000	18,077,861,650	△ 176,161,650
	Educational Operations Expenditures	Salaries and benefits	9,746,610,000	9,617,382,896	129,227,104
		Education and researches	7,358,360,000	6,719,299,377	639,060,623
		Management expenses	1,787,790,000	1,548,906,753	238,883,247
		Uncollectible loans	1,000,000	222,000	778,000
Sub total	18,893,760,000	17,885,811,026	1,007,948,974		
Educational Operations Balance			△ 992,060,000	192,050,624	△ 1,184,110,624
Non-Educational Operations Balance	Non-Educational Operations Income	Interest/Dividends	1,212,890,000	1,214,257,080	△ 1,367,080
		Other revenues	0	5,827,500	△ 5,827,500
		Sub total	1,212,890,000	1,220,084,580	△ 7,194,580
	Non-Educational Operations Expenditures	Interest on loans	3,055,000	3,055,000	0
		Other expenses	0	0	0
		Sub total	3,055,000	3,055,000	0
Non-Educational Operations Balance			1,209,835,000	1,217,029,580	△ 7,194,580
Current Balance			217,775,000	1,409,080,204	△ 1,191,305,204
Special Balance	Special Income	Assets sales profits	4,330,000	4,338,199	△ 8,199
		Other special revenues	32,060,000	68,827,968	△ 36,767,968
		Sub total	36,390,000	73,166,167	△ 36,776,167
	Special Expenditures	Assets sales loss	172,610,000	205,147,359	△ 32,537,359
		Other special expenses	0	0	0
		Sub total	172,610,000	205,147,359	△ 32,537,359
Special Balance			△ 136,220,000	△ 131,981,192	△ 4,238,808
【Contingency】		(123,000,000)		-	77,000,000
Current Balance pre-transferred to the endowments			4,555,000	1,277,099,012	△ 1,272,544,012
Balance transferred to the endowments			△ 2,512,106,000	△ 2,220,743,186	△ 291,362,814
Balance for current FY			△ 2,507,551,000	△ 943,644,174	△ 1,563,906,826
Balance carried over from previous FY			△ 2,302,533,395	△ 2,302,533,395	0
Deduction from the endowments			0	15,000,000	△ 15,000,000
Balance carried over to next FY			△ 4,810,084,395	△ 3,231,177,569	△ 1,578,906,826
(Note)					
Operations Income Total			19,150,980,000	19,371,112,397	△ 220,132,397
Operations Expenditures Total			19,146,425,000	18,094,013,385	1,052,411,615

Balance Sheet

March 31, 2017

(Yen)

Assets			
Account Items	End of Current FY	End of Previous FY	Change
Fixed assets	179,655,798,755	180,227,382,338	△ 571,583,583
Tangible fixed assets	87,734,956,536	89,716,702,058	△ 1,981,745,522
Land	44,015,841,487	44,035,071,284	△ 19,229,797
Buildings	34,733,603,395	36,626,697,960	△ 1,893,094,565
Other tangible fixed assets	8,985,511,654	9,054,932,814	△ 69,421,160
Specified funds	91,584,627,419	90,163,565,272	1,421,062,147
Specified reserve funds for Endowment No.2	28,145,954,164	26,206,264,713	1,939,689,451
Specified reserve funds for Endowment No.3	7,065,304,189	6,739,084,686	326,219,503
Other Specified funds	56,373,369,066	57,218,215,873	△ 844,846,807
Other fixed assets	336,214,800	347,115,008	△ 10,900,208
Current asset	8,844,188,843	7,353,439,678	1,490,749,165
Cash/Deposit	8,022,874,300	6,679,821,449	1,343,052,851
Other current asset	821,314,543	673,618,229	147,696,314
Total	188,499,987,598	187,580,822,016	919,165,582
Liabilities			
Account Items	End of Current FY	End of Previous FY	Change
Fixed Liabilities	2,576,476,784	2,607,075,765	△ 30,598,981
Long-Term Loan	0	0	0
Other Fixed Liabilities	2,576,476,784	2,607,075,765	△ 30,598,981
Current Liabilities	3,513,119,369	3,840,453,818	△ 327,334,449
Short-Term Loan	0	345,000,000	△ 345,000,000
Other Current Liabilities	3,513,119,369	3,495,453,818	17,665,551
Total	6,089,596,153	6,447,529,583	△ 357,933,430
Equity			
Account Items	End of Current FY	End of Previous FY	Change
Endowments	185,641,569,014	183,435,825,828	2,205,743,186
Endowment No.1	149,256,310,661	149,301,476,429	△ 45,165,768
Endowment No.2	28,145,954,164	26,206,264,713	1,939,689,451
Endowment No.3	7,065,304,189	6,739,084,686	326,219,503
Endowment No.4	1,174,000,000	1,189,000,000	△ 15,000,000
Balance Carried Over	△ 3,231,177,569	△ 2,302,533,395	△ 928,644,174
Balance Carried Over to next FY	△ 3,231,177,569	△ 2,302,533,395	△ 928,644,174
Equity Total	182,410,391,445	181,133,292,433	1,277,099,012
Total of Liabilities and Equity	188,499,987,598	187,580,822,016	919,165,582