

Fund Balance Statement For FY2018

1st April, 2018~31st March, 2019

(Unit: Yen)

Income			
Account Items	Budget	Finacial Closing	Differences
Receipts from students	14,739,240,000	14,682,889,400	56,350,600
Commission receipt	495,570,000	488,520,513	7,049,487
Contributions	220,050,000	61,646,999	158,403,001
Subsidies	1,813,630,000	1,870,545,506	△ 56,915,506
Assets sales income	1,630,000	1,630,000	0
Incidental business/Profit making business	180,560,000	237,115,803	△ 56,555,803
Interest/Dividends	1,217,710,000	1,228,600,228	△ 10,890,228
Miscellaneous revenues	659,320,000	749,362,586	△ 90,042,586
Income from debts	0	0	0
Advance receipt	2,499,190,000	2,596,768,850	△ 97,578,850
Other revenues	5,321,732,492	5,684,226,294	△ 362,493,802
Adjustment account	△ 3,066,058,000	△ 3,038,070,600	△ 27,987,400
Balance carried over from previous FY	8,669,505,411	8,669,505,411	
Total	32,752,079,903	33,232,740,990	△ 480,661,087

Expenditures			
Account Items	Budget	Finacial Closing	Differences
Salaries and benefits	9,685,820,000	9,673,591,221	12,228,779
Education and researches	4,487,050,000	4,036,637,567	450,412,433
Management expenses	1,906,270,000	1,741,603,282	164,666,718
Interest on loans	0	0	0
Repayment of loans	0	0	0
Facilities-related expenditures	3,733,740,000	3,544,759,484	188,980,516
Equipment-related expenditures	648,870,000	644,230,288	4,639,712
Investment expenses	3,766,190,000	3,942,698,496	△ 176,508,496
Other expenses	1,023,712,553	1,090,671,014	△ 66,958,461
[Contingency]	(17,000,000) 283,000,000		283,000,000
Adjustment account	△ 301,279,792	△ 291,014,655	10,265,137
Balance carried over to next FY	7,518,707,142	8,849,564,293	△ 1,330,857,151
Total	32,752,079,903	33,232,740,990	△ 480,661,087

Fund Balance Statement for FY 2019 by Divisions

1st April, 2018~31st March, 2019

(unit: Yen)

		Account Items	Amount
Fund Balance for educational activities	Income	Receipts from students	14,682,889,400
		Commission receipt	488,520,513
		Special contributions	58,646,999
		General contributions	3,000,000
		Subsidies for current expenditure	1,851,742,506
		Government subsidy	1,288,973,561
		Local government Subsidy	562,719,339
		Subsidies for loan interests	49,606
		Incidental business/Profit making business	212,115,803
		Miscellaneous revenues	749,362,586
		Sub total	18,046,277,807
	Expenditure	Salaries and benefits	9,673,591,221
		Education and researches	4,036,637,567
		Management expenses	1,741,603,282
		Sub total	15,451,832,070
	Balance	2,594,445,737	
	Adjustment account	37,953,078	
	Balance for Educational activities	2,632,398,815	
Fund Balance for Maintenance activities of Facilities and Equipment	Income	Subsidies for facilities and equipment	18,803,000
		Facilities and equipment sales	1,630,000
		Deduction of specified reserve funds for Endowment No.2	3,580,000,000
		Deduction of specified reserve funds for facilities expansion	500,000,000
		Deduction of specified reserve funds for depreciation	0
		Sub total	4,100,433,000
	Expenditure	Facilities-related expenditures	3,544,759,484
		Equipment-related expenditures	644,230,288
		Specified reserve funds transferred to Endowment No.2	921,792,618
		Specified reserve funds transferred for facilities expansion	93,536,295
		Specified reserve funds transferred for dorms construction	36,585,556
		Specified reserve funds transferred for depreciation	1,753,646,040
		Sub total	6,994,550,281
		Balance	△ 2,894,117,281
		Adjustment account	51,800,050
	Balance for Maintenance activities of Facilities and Equipment	△ 2,842,317,231	
Balance Sub Total(Educational activities+Maintenance activities of Facilities and Equipment)			△ 209,918,416

Fund Balance for the other activities	Account Items		Amount
	Income	Deduction of specified reserve funds for Endowment No.3	
Deduction of specified reserve funds for International Exchange			22,742,445
Deduction of specified reserve funds for promotion of science and research			127,197,453
Deduction of deposit for class trip cost			54,225,720
Refund of security deposit			381,000
Collection of loans			26,961,100
Deposit received			496,366,836
Deposit for class trip cost			283,722,893
Deposit compensation			9,414,000
Sub total			1,073,713,802
Interest/Dividends			1,228,600,228
Foreign exchange unrealized profit			25,000,000
Sub total			2,327,314,030
Expenditure		Repayment of loans	
	Specified reserve funds transferred to Endowment No.3		32,092,235
	Specified reserve funds transferred for fringe benefit		96,643,968
	Specified reserve funds transferred for international exchange		173,309,957
	Specified reserve funds transferred for science and research		323,331,521
	Specified reserve funds transferred for 80th anniversary special bussiness		100,000,931
	Investment		153,400
	Specified funds transferred to deposit for class trip cost		17,412,343
	Loans		25,020,000
	Withdrawal of deposit		452,788,925
	Deposit for class trip cost		320,536,270
	Deposit compensation		97,050
	Sub total		1,937,336,732
	Sub total		1,937,336,732
Balance		389,977,298	
Adjustment account		0	
Sub total		389,977,298	
Balance(Sub total+Fund balance sub total for other activities)			180,058,882
Balance carried over from previous FY			8,669,505,411
Balance carried over to next FY			8,849,564,293

Operations Income and Expenditures Statement for FY 2018

1st April, 2018~31st March, 2019

(Unit: Yen)

		Account Items	Budget	Account Settlement	Difference
		Educational Operations Balance			
Educational Operations Balance	Educational Operations Income	Receipts from students	14,739,240,000	14,682,889,400	56,350,600
		Commission receipt	495,570,000	488,520,513	7,049,487
		Contributions	221,520,000	62,290,879	159,229,121
		Subsidies for current expenditure	1,800,850,000	1,851,742,506	△ 50,892,506
		Government subsidy	1,208,040,000	1,288,973,561	△ 80,933,561
		Local government subsidy	592,750,000	562,719,339	30,030,661
		Subsidies for loan interest	60,000	49,606	10,394
		Incidental business/Profit making business	180,560,000	212,115,803	△ 31,555,803
		Miscellaneous revenues	659,320,000	749,362,586	△ 90,042,586
		Sub total	18,097,060,000	18,046,921,687	50,138,313
Educational Operations Expenditures	Salaries and benefits	9,752,440,000	9,693,924,496	58,515,504	
	Education and researches	7,547,538,000	6,802,437,729	745,100,271	
	Management expenses	2,324,930,000	2,102,374,934	222,555,066	
	Uncollectible loans	0	0	0	
	Sub total	19,624,908,000	18,598,737,159	1,026,170,841	
Educational Operations Balance		△ 1,527,848,000	551,815,472	△ 976,032,528	
Non-Educational Operations Balance					
Non-Educational Operations Balance	Non-Educational Operations Income	Interest/Dividends	1,217,710,000	1,228,600,228	△ 10,890,228
		Other revenues	0	25,000,000	△ 25,000,000
		Sub total	1,217,710,000	1,253,600,228	△ 35,890,228
	Non-Educational Operations Expenditures	Interest on loans	0	0	0
		Other expenses	0	0	0
		Sub total	0	0	0
Non-Educational Operations Balance		1,217,710,000	1,253,600,228	△ 35,890,228	
Current Balance		310,138,000	701,784,756	△ 1,011,922,756	
Special Balance					
Special Balance	Special Income	Assets sales profits	1,620,000	1,629,992	△ 9,992
		Other special revenues	39,400,000	48,128,013	△ 8,728,013
		Sub total	41,020,000	49,758,005	△ 8,738,005
	Special Expenditures	Assets sales loss	503,450,000	495,031,909	8,418,091
		Other special expenses	0	0	0
		Sub total	503,450,000	495,031,909	8,418,091
Special Balance		△ 462,430,000	△ 445,273,904	△ 17,156,096	
【Contingency】		(56,000,000) 144,000,000		144,000,000	
Current Balance pre-transferred to the endowments		△ 916,568,000	256,510,852	△ 1,173,078,852	
Balance transferred to the endowments		△ 1,464,969,000	△ 217,604,092	△ 1,247,364,908	
Balance for current FY		△ 2,381,537,000	38,906,760	△ 2,420,443,760	
Balance carried over from previous FY		△ 4,080,221,381	△ 4,080,221,381	0	
Deduction from the endowments		0	0	0	
Balance carried over to next FY		△ 6,461,758,381	△ 4,041,314,621	△ 2,420,443,760	
(Note)					
Operations Income Total		19,355,790,000	19,350,279,920	5,510,080	
Operations Expenditures Total		20,272,358,000	19,093,769,068	1,178,588,932	

Balance Sheet

March 31, 2019

(Unit: Yen)

Assets			
Account Items	End of Current FY	End of Previous FY	Change
Fixed assets	180,442,986,084	180,203,541,724	239,444,360
Tangible fixed assets	86,259,866,477	85,662,520,417	597,346,060
Land	44,510,295,698	44,071,498,636	438,797,062
Buildings	31,577,385,858	32,859,764,903	△ 1,282,379,045
Other tangible fixed assets	10,172,184,921	8,731,256,878	1,440,928,043
Specified funds	93,854,941,207	94,212,450,707	△ 357,509,500
Specified reserve funds for Endowment No.2	27,539,819,038	30,198,026,420	△ 2,658,207,382
Specified reserve funds for Endowment No.3	7,722,046,982	7,380,555,705	341,491,277
Other Specified funds	58,593,075,187	56,633,868,582	1,959,206,605
Other fixed assets	328,178,400	328,570,600	△ 392,200
Current asset	9,565,490,555	9,453,940,005	111,550,550
Cash/Deposit	8,849,564,293	8,669,505,411	180,058,882
Other current asset	715,926,262	784,434,594	△ 68,508,332
Total	190,008,476,639	189,657,481,729	350,994,910
Liabilities			
Account Items	End of Current FY	End of Previous FY	Change
Fixed Liabilities	2,578,286,734	2,548,636,509	29,650,225
Long-Term Loan	0	0	0
Other Fixed Liabilities	2,578,286,734	2,548,636,509	29,650,225
Current Liabilities	3,314,764,398	3,249,930,565	64,833,833
Short-Term Loan	0	0	0
Other Current Liabilities	3,314,764,398	3,249,930,565	64,833,833
Total	5,893,051,132	5,798,567,074	94,484,058
Equity			
Account Items	End of Current FY	End of Previous FY	Change
Endowments	188,156,740,128	187,939,136,036	217,604,092
Endowment No.1	151,720,874,108	149,186,553,911	2,534,320,197
Endowment No.2	27,539,819,038	30,198,026,420	△ 2,658,207,382
Endowment No.3	7,722,046,982	7,380,555,705	341,491,277
Endowment No.4	1,174,000,000	1,174,000,000	0
Balance Carried Over	△ 4,041,314,621	△ 4,080,221,381	38,906,760
Balance Carried Over to next FY	△ 4,041,314,621	△ 4,080,221,381	38,906,760
Equity Total	184,115,425,507	183,858,914,655	256,510,852
Total of Liabilities and Equity	190,008,476,639	189,657,481,729	350,994,910