

Financial Balance Statement

1st April, 2019 - 31st March, 2020

(Unit: Yen)

Income				
Account Items	Budget	Financial Closing	Differences	
Receipts from students	14,321,050,000	14,414,126,950	△	93,076,950
Commission receipt	502,760,000	559,645,712	△	56,885,712
Contributions	217,380,000	197,752,194		19,627,806
Subsidies	1,871,890,000	1,861,352,889		10,537,111
Government subsidy	1,327,620,000	1,320,385,278		7,234,722
Local government subsidy	544,220,000	540,923,806		3,296,194
Subsidies for loan interests	50,000	43,805		6,195
Assets sales income	1,740,000	1,745,250	△	5,250
Incidental business / Profit making business	201,610,000	227,098,352	△	25,488,352
Interest / Dividends	1,091,240,000	1,363,783,287	△	272,543,287
Miscellaneous revenues	598,700,000	679,531,398	△	80,831,398
Income from debts	0	0		0
Advance receipt	2,828,850,000	2,763,693,500		65,156,500
Other revenues	10,071,041,600	10,145,034,560	△	73,992,960
Adjustment account	△ 3,077,958,850	△ 3,142,129,359		64,170,509
Balance carried over from previous FY	8,849,564,293	8,849,564,293		
Total	37,477,867,043	37,921,199,026	△	443,331,983
Expenditures				
Account Items	Budget	Financial Closing	Differences	
Salaries and benefits	9,811,970,000	9,811,707,444		262,556
Education and researches	4,406,520,000	4,239,327,565		167,192,435
Management expenses	2,009,210,000	1,821,993,543		187,216,457
Interest on loans	0	0		0
Repayment of loans	0	0		0
Facilities-related expenditures	7,752,590,000	7,751,214,717		1,375,283
Equipment-related expenditures	1,110,350,000	1,096,608,964		13,741,036
Investment expenses	3,648,630,000	4,072,658,515	△	424,028,515
Other expenses	1,131,894,863	1,022,289,733		109,605,130
[Contingency]	(46,000,000) 254,000,000			254,000,000
Adjustment account	△ 287,195,855	△ 328,826,102		41,630,247
Balance carried over to next FY	7,639,898,035	8,434,224,647	△	794,326,612
Total	37,477,867,043	37,921,199,026	△	443,331,983

Fund Balance Statement by Divisions

1st April, 2019 ~ 31st March, 2020

(Unit: Yen)

Account Items		Amount	
Fund Balance for educational activities	Income	Receipts from students	14,414,126,950
		Commission receipt	559,645,712
		Subsidies for current expenditure	1,861,352,889
		Sub total for Educational activities	17,926,341,495
	Expenditure	Salaries and benefits	9,811,707,444
		Education and researches	4,239,327,565
	Adjustment account		142,615,829
Account Items		Amount	
Fund Balance for Maintenance activities of Facilities and Equipment	Income	Subsidies for facilities and equipment	0
		Sub total for Maintenance activities of facilities and equipment	8,366,554,250
	Expenditure	Facilities-related expenditures	7,751,214,717
		Equipment-related expenditures	1,096,608,964
		Sub total for Maintenance activities of facilities and equipment	11,776,297,045
	Balance		△ 3,409,742,795
	Adjustment account		6,026,000
	Balance for Maintenance activities of Facilities and Equipment		△ 3,403,716,795
	Account Items		Amount
Fund Balance for the other activities	Income	Income from debts	0
		Sub total	1,297,752,960
		Interest / Dividends	1,363,783,287
		Sub total for the other activities	2,662,562,247
	Expenditure	Repayment of loans	0
		Sub total	1,870,113,870
		Interest on loans	0
	Adjustment account		0
	Balance(Sub total+Fund balance sub total for other activities)		△ 415,339,646
	Balance carried over from previous FY		8,849,564,293
Balance carried over to next FY		8,434,224,647	

Operations Income and Expenditures Statement

1st April, 2019 ~ 31st March, 2020

(Unit: Yen)

		Account Items	Budget	Account Settlement	Difference		
		Educational Operations Balance		Income			
Receipts from students	14,321,050,000			14,414,126,950	△	93,076,950	
Commission receipt	502,760,000			559,645,712	△	56,885,712	
Contributions	147,790,000			187,802,209	△	40,012,209	
Subsidies for current expenditure	1,871,890,000			1,861,352,889		10,537,111	
Government subsidy	1,327,620,000			1,320,385,278		7,234,722	
Local government subsidy	544,220,000			540,923,806		3,296,194	
Interest Subsidies	50,000			43,805		6,195	
Incidental business / Profit making business	201,610,000			227,098,352	△	25,488,352	
Miscellaneous revenues	598,700,000			678,505,398	△	79,805,398	
Sub total	17,643,800,000			17,928,531,510	△	284,731,510	
Expenditures		Salaries and benefits	9,945,020,000	9,944,473,820		546,180	
		Education and researches	7,150,090,000	6,956,550,224		193,539,776	
		Management expenses	2,429,150,000	2,242,713,378		186,436,622	
		Uncollectable loans	0	0		0	
		Sub total	19,524,260,000	19,143,737,422		380,522,578	
Educational Operations Balance		△	1,880,460,000	△	1,215,205,912	△	665,254,088
Non-Educational Operations Balance		Income					
		Interest/Dividends	1,091,240,000	1,363,783,287	△	272,543,287	
		Other revenues	0	1,026,000	△	1,026,000	
		Sub total	1,091,240,000	1,364,809,287	△	273,569,287	
		Expenditures					
		Interest on loans	0	0		0	
		Other expenses	0	0		0	
Sub total	0	0		0			
Non-Educational Operations Balance			1,091,240,000	1,364,809,287	△	273,569,287	
Current Balance		△	789,220,000	149,603,375	△	938,823,375	
Special Balance		Income					
		Assets sales profits	1,730,000	1,729,995		5	
		Other special revenues	98,120,000	45,720,735		52,399,265	
		Sub total	99,850,000	47,450,730		52,399,270	
		Expenditures					
		Assets sales loss	257,300,000	280,872,064	△	23,572,064	
		Other special expenses	0	0		0	
Sub total	257,300,000	280,872,064	△	23,572,064			
Special Balance		△	157,450,000	△	233,421,334	75,971,334	
【Contingency】		(175,000,000)	/	25,000,000	25,000,000	
Current Balance pre-transferred to the endowments		△	971,670,000	△	83,817,959	△	887,852,041
Balance transferred to the endowments			1,666,748,000	1,180,712,988		486,035,012	
Balance for current FY			695,078,000	1,096,895,029	△	401,817,029	
Balance carried over from previous FY		△	4,041,314,621	△	4,041,314,621	0	
Deduction from the endowments			0	0		0	
Balance carried over to next FY		△	3,346,236,621	△	2,944,419,592	△	401,817,029
(Note)							
Operations Income Total			18,834,890,000	19,340,791,527	△	505,901,527	
Operations Expenditures Total			19,806,560,000	19,424,609,486		381,950,514	

Balance Sheet

March 31, 2020

(Unit: Yen)

Assets			
Account Items	End of Current FY	End of Previous FY	Change
Fixed assets	181,215,595,133	180,442,986,084	772,609,049
Tangible fixed assets	91,724,627,013	86,259,866,477	5,464,760,536
Land	45,235,610,957	44,510,295,698	725,315,259
Buildings	36,805,061,075	31,577,385,858	5,227,675,217
Other tangible fixed assets	9,683,954,981	10,172,184,921	△ 488,229,940
Specified funds	89,178,113,920	93,854,941,207	△ 4,676,827,287
Specified reserve funds for Endowment No.2	20,137,763,297	27,539,819,038	△ 7,402,055,741
Specified reserve funds for Endowment No.3	8,058,471,091	7,722,046,982	336,424,109
Other Specified funds	60,981,879,532	58,593,075,187	2,388,804,345
Other fixed assets	312,854,200	328,178,400	△ 15,324,200
Current asset	9,217,897,967	9,565,490,555	△ 347,592,588
Cash/Deposit	8,434,224,647	8,849,564,293	△ 415,339,646
Other current asset	783,673,320	715,926,262	67,747,058
Total	190,433,493,100	190,008,476,639	425,016,461
Liabilities			
Account Items	End of Current FY	End of Previous FY	Change
Fixed Liabilities	2,711,131,110	2,578,286,734	132,844,376
Long-Term Loan	0	0	0
Other Fixed Liabilities	2,711,131,110	2,578,286,734	132,844,376
Current Liabilities	3,690,754,442	3,314,764,398	375,990,044
Short-Term Loan	0	0	0
Other Current Liabilities	3,690,754,442	3,314,764,398	375,990,044
Total	6,401,885,552	5,893,051,132	508,834,420
Equity			
Account Items	End of Current FY	End of Previous FY	Change
Endowments	186,976,027,140	188,156,740,128	△ 1,180,712,988
Endowment No.1	157,605,792,752	151,720,874,108	5,884,918,644
Endowment No.2	20,137,763,297	27,539,819,038	△ 7,402,055,741
Endowment No.3	8,058,471,091	7,722,046,982	336,424,109
Endowment No.4	1,174,000,000	1,174,000,000	0
Balance Carried Over	△ 2,944,419,592	△ 4,041,314,621	1,096,895,029
Balance Carried Over to next FY	△ 2,944,419,592	△ 4,041,314,621	1,096,895,029
Equity Total	184,031,607,548	184,115,425,507	△ 83,817,959
Total of Liabilities and Equity	190,433,493,100	190,008,476,639	425,016,461