

Statement of Revenue and Expenditure

From April 1, 2014
To March 31, 2015

(unit : thousand yen)

Item	FY2014 (A)	FY2013 (B)	Difference (A)-(B)
Revenue			
Tuition and other student fees	10,030,180	10,290,401	▲ 260,221
Entrance examination fees and other fees	171,477	193,996	▲ 22,519
Donations and asset gifts	76,313	45,161	31,152
Grants	1,195,443	1,055,614	139,829
Income from investment of assets	711,063	675,502	35,561
Income from the sales of assets	660,520	125,165	535,355
Income from business activities	178,021	196,081	▲ 18,060
Miscellaneous	34,235	31,157	3,078
Total revenue	13,057,252	12,613,077	444,175
Transfer to capital fund	▲ 2,048,347	▲ 1,924,598	▲ 123,749
Net revenue	11,008,905	10,688,479	320,426
Expenditure			
Personnel expenses	6,223,208	6,236,233	▲ 13,025
Expenses for education and research	4,175,699	3,830,071	345,628
Expenses for institutional administration	819,423	737,259	82,164
Net loss on disposition	135,770	138,768	▲ 2,998
Provision for doubtful accounts	8,471	1,518	6,953
Total expenses	11,362,572	10,943,849	418,722
Net change during the year	▲ 353,667	▲ 255,369	▲ 98,298

Cashflow Statement

From April 1, 2014

To March 31, 2015

(unit : thousand yen)

Item	FY2014 (A)	FY2013 (B)	Difference (A)-(B)
Income			
Tuition and other student Fees	10,030,180	10,290,401	▲ 260,221
Entrance examination fees and other fees	171,477	193,996	▲ 22,519
Donations	31,477	22,942	8,535
Grants	1,195,443	1,055,614	139,829
Income from investment of assets	711,063	675,502	35,561
Income from the sales of assets	1,800,000	1,050,000	750,000
Income from business activities	178,021	196,081	▲ 18,060
Miscellaneous	34,219	31,132	3,087
Prepaid tuition and other deferred credits	2,744,579	2,710,571	34,008
Other Income	24,299,322	21,621,523	2,677,799
Income-flow adjustment	▲ 3,414,457	▲ 2,850,629	▲ 563,828
Cash and equivalents carried over from previous year	13,722,047	13,197,086	524,961
Total	51,503,371	48,194,221	3,309,150
Expenses			
Personnel expenses	6,459,179	6,488,650	▲ 29,471
Expenses for education and research	2,615,664	2,311,975	303,689
Expenses for insutitutional administration	634,691	554,686	80,005
Payment for land,buildings,and other construction in progress	501,657	287,070	214,587
Payment for equipment,libraries,and other	1,088,224	1,037,267	50,957
Payment for asset management	23,480,291	23,904,993	▲ 424,702
Other expenses	736,119	598,092	138,027
Expenses-Flow adjustment	▲ 479,093	▲ 710,560	231,467
Cash and equivalents carried over to next year	16,466,639	13,722,047	2,744,592
Total	51,503,371	48,194,221	3,309,150

Balance Sheet

as of March 31,2015

(unit : thousand yen)

Assets			
Item	FY2014	FY2013	Difference
Fixed Assets	87,586,140	89,716,455	▲ 2,130,315
(Tangible Fixed Assets)	36,904,068	37,130,618	▲ 226,550
(Other Fixed Assets)	50,682,073	52,585,837	▲ 1,903,764
Current Assets	17,239,895	13,865,961	3,373,934
Total	104,826,035	103,582,417	1,243,618

(unit : thousand yen)

Liabilities, capital Funds, Balance of income and Expenditures			
Item	FY2014	FY2013	Difference
Liabilities	7,640,337	8,091,397	▲ 451,060
(Long term Liabilities)	4,127,472	4,628,173	▲ 500,701
(Current Liabilities)	3,512,864	3,463,225	49,639
Capital Funds	95,787,356	93,739,009	2,048,347
Balance carried forward to next year	1,398,343	1,752,010	▲ 353,667
Total	104,826,035	103,582,417	1,243,618