

Statement of Activities

From April 1, 2015

To March 31, 2016

(unit: thousand yen)

Revenues and expenditures from educational activities			
Item	FY2015 (A)	FY2014 (B)	Difference (A) - (B)
Revenues from business activities			
Student fees	9,966,071	10,030,180	▲ 64,109
Entrance examination and other fees	182,219	171,477	10,742
Donations	34,839	31,477	3,362
Subsidies for ordinary expenses	1,276,895	1,110,691	166,204
Revenue from auxiliary enterprises	189,388	178,021	11,367
Miscellaneous income	126,254	148,520	▲ 22,266
Total revenue from educational activities	11,775,666	11,670,367	105,300
Expenditures for business activities			
Personnel	6,140,612	6,223,208	▲ 82,596
Education and research	4,392,135	4,175,699	216,435
Administrative expenses	989,964	819,423	170,541
Allowance for doubtful accounts	9,280	8,471	809
Total expenditure for educational activities	11,531,990	11,226,802	305,188
Balance of account for educational activities	243,676	443,565	▲ 199,889
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	538,144	596,777	▲ 58,633
Other revenue from non-educational activities	0	0	0
Total revenue from non-educational activities	538,144	596,777	▲ 58,633
Expenditures for business activities			
Interest expense	0	0	0
Other expenditure for non-educational activities	0	0	0
Total expenditure for non-educational activities	0	0	0
Balance of account for non-educational activities	538,144	596,777	▲ 58,633
Current account balance	781,820	1,040,342	▲ 258,522

(unit: thousand yen)

Special account			
Item	FY2015 (A)	FY2014 (B)	Difference (A) - (B)
Revenues from business activities			
Balance of sale of assets	538,645	660,520	▲ 121,875
Other special revenue	114,966	129,588	▲ 14,622
Total special revenue	653,610	790,108	▲ 136,497
Expenditures for business activities			
Balance of disposal of assets	276,010	135,770	140,240
Other special expenditure	0	0	0
Total special expenditure	276,010	135,770	140,240
Balance of special account	377,600	654,338	▲ 276,737

(unit: thousand yen)

Balance before allocation to endowment, current year	1,159,420	1,694,680	▲ 535,259
Total allocated to endowment	▲ 1,660,077	▲ 2,048,347	388,270
Balance of account, current year	▲ 500,657	▲ 353,667	▲ 146,989
Balance carried over from the previous year	1,398,343	1,752,010	▲ 353,667
Balance carried over to the next year	897,687	1,398,343	▲ 500,657

Statement of Cash Flows

From April 1,2015

To March 31,2016

(unit:thousand yen)

Item	FY2015 (A)	FY2014 (B)	Difference (A) - (B)
Revenue			
Student fees	9,966,071	10,030,180	▲ 64,109
Entrance examination and other fees	182,219	171,477	10,742
Donations	52,039	31,477	20,562
Subsidies	1,360,783	1,195,443	165,340
Income from the sale of assets	600,000	1,800,000	▲ 1,200,000
Income from auxiliary and for-profit enterprises	189,388	178,021	11,367
Interest and dividend income	538,144	596,777	▲ 58,633
Miscellaneous income	126,959	148,504	▲ 21,545
Income from borrowings	0	0	0
Prepayments	2,907,143	2,744,579	162,564
Other income	13,740,255	24,299,322	▲ 10,559,067
Revenue inflow adjustment	▲ 2,841,010	▲ 3,414,457	573,447
Balance carried over from the previous year	16,466,639	13,722,047	2,744,592
Total revenue	43,288,630	51,503,371	▲ 8,214,741
Expenses			
Personnel	6,217,714	6,459,179	▲ 241,464
Education and research	2,673,912	2,615,664	58,247
Administrative expenses	832,479	634,691	197,788
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	1,432,255	501,657	930,598
Supplies and equipment	752,281	1,088,224	▲ 362,943
Asset management	13,089,966	23,480,291	▲ 10,390,325
Other expenses	638,494	736,119	▲ 97,624
Expenditure outflow adjustment	▲ 470,646	▲ 479,093	8,447
Balance carried over to the next year	18,149,174	16,466,639	1,682,535
Total expenses	43,288,630	51,503,371	▲ 8,214,741

Balance Sheet

as of March31,2016

(unit:thousand yen)

Assets			
Item	FY2015 (A)	FY2014 (B)	Difference (A) - (B)
Fixed assets	87,593,212	87,586,140	7,072
Tangible fixed assets	36,966,722	36,904,068	62,654
Specified assets	49,279,078	49,242,172	36,906
Other fixed assets	1,347,411	1,439,900	▲ 92,489
Current assets	18,302,300	17,239,895	1,062,405
Total assets	105,895,512	104,826,035	1,069,477

(unit:thousand yen)

Liabilities			
Item	FY2015 (A)	FY2014 (B)	Difference (A) - (B)
Long term liabilities	3,963,202	4,127,472	▲ 164,270
Current liabilities	3,587,191	3,512,864	74,327
Total liabilities	7,550,393	7,640,337	▲ 89,944

(unit:thousand yen)

Net assets			
Item	FY2015 (A)	FY2014 (B)	Difference (A) - (B)
Endowment funds	97,447,433	95,787,356	1,660,077
Balance carried forward to the next year	897,687	1,398,343	▲ 500,657
Total net assets	98,345,119	97,185,699	1,159,420
Total liabilities and net assets	105,895,512	104,826,035	1,069,477