

Statement of Activities

From April 1, 2017

To March 31, 2018

(unit: thousand yen)

Revenues and expenditures from educational activities			
Item	FY2017 (A)	FY2016 (B)	Difference (A) - (B)
Revenues from business activities			
Student fees	10,433,481	10,228,117	205,364
Entrance examination and other fees	224,053	209,069	14,984
Donations	38,965	37,604	1,361
Subsidies for ordinary expenses	1,342,896	1,280,932	61,964
Revenue from auxiliary enterprises	190,577	182,763	7,814
Miscellaneous income	113,854	109,983	3,871
Total revenue from educational activities	12,343,827	12,048,467	295,360
Expenditures for business activities			
Personnel	6,320,951	6,219,595	101,356
Education and research	4,620,413	4,644,814	▲ 24,401
Administrative expenses	1,006,133	995,253	10,880
Allowance for doubtful accounts	4,789	4,744	45
Total expenditure for educational activities	11,952,285	11,864,406	87,879
Balance of account for educational activities	391,541	184,061	207,480
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	477,419	504,563	▲ 27,144
Other revenue from non-educational activities	0	0	0
Total revenue from non-educational activities	477,419	504,563	▲ 27,144
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	477,419	504,563	▲ 27,144
Current account balance	868,960	688,625	180,335

(unit: thousand yen)

Special account			
Item	FY2017 (A)	FY2016 (B)	Difference (A) - (B)
Revenues from business activities			
Balance of sale of assets	15,588	0	15,588
Other special revenue	49,703	10,828	38,875
Total special revenue	65,290	10,828	54,462
Expenditures for business activities			
Balance of disposal of assets	134,381	1,118,878	▲ 984,497
Other special expenditure	1,082	0	1,082
Total special expenditure	135,462	1,118,878	▲ 983,416
Balance of special account	▲ 70,172	▲ 1,108,050	1,037,878

(unit: thousand yen)

Balance before allocation to endowment, current year	798,788	▲ 419,425	1,218,213
Total allocated to endowment	▲ 4,406,517	▲ 3,007,189	▲ 1,399,328
Balance of account, current year	▲ 3,607,729	▲ 3,426,614	▲ 181,115
Balance carried over from the previous year	104,810	897,687	▲ 792,877
Amount transferred from endowment	0	2,633,738	▲ 2,633,738
Balance carried over to the next year	▲ 3,502,918	104,810	▲ 3,607,728

Statement of Cash Flows

From April 1,2017

To March 31,2018

(unit:thousand yen)

Item	FY2017 (A)	FY2016 (B)	Difference (A) - (B)
Revenue			
Student fees	10,433,481	10,228,117	205,364
Entrance examination and other fees	224,053	209,069	14,984
Donations	38,965	37,604	1,361
Subsidies	1,342,896	1,280,932	61,964
Income from the sale of assets	600,000	400,000	200,000
Income from auxiliary and for-profit enterprises	190,577	182,763	7,814
Interest and dividend income	477,419	504,563	▲ 27,144
Miscellaneous income	113,851	110,025	3,826
Income from borrowings	0	0	0
Prepayments	2,466,258	2,659,890	▲ 193,632
Other income	17,877,856	9,176,717	8,701,139
Revenue inflow adjustment	▲ 2,685,694	▲ 2,925,555	239,861
Balance carried over from the previous year	13,983,871	18,149,174	▲ 4,165,303
Total revenue	45,063,533	40,013,299	5,050,234
Expenses			
Personnel	6,322,538	6,221,427	101,111
Education and research	2,841,139	2,913,811	▲ 72,672
Administrative expenses	828,910	811,772	17,138
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	3,926,496	2,622,516	1,303,980
Supplies and equipment	1,569,063	1,590,003	▲ 20,940
Asset management	17,819,141	12,429,775	5,389,366
Other expenses	663,540	550,709	112,831
Expenditure outflow adjustment	▲ 650,571	▲ 1,110,585	460,014
Balance carried over to the next year	11,743,277	13,983,871	▲ 2,240,594
Total expenses	45,063,533	40,013,299	5,050,234

Balance Sheet

as of March31,2018

(unit:thousand yen)

Assets			
Item	FY2017 (A)	FY2016 (B)	Difference (A) - (B)
Fixed assets	94,573,341	91,751,282	2,822,059
Tangible fixed assets	41,774,390	38,258,830	3,515,560
Specified assets	51,339,758	51,975,306	▲ 635,548
Other fixed assets	1,459,192	1,517,146	▲ 57,954
Current assets	11,813,189	14,051,392	▲ 2,238,203
Total assets	106,386,530	105,802,674	583,856

(unit:thousand yen)

Liabilities			
Item	FY2017 (A)	FY2016 (B)	Difference (A) - (B)
Long term liabilities	4,272,493	4,408,182	▲ 135,689
Current liabilities	3,389,555	3,468,798	▲ 79,243
Total liabilities	7,662,048	7,876,980	▲ 214,932

(unit:thousand yen)

Net assets			
Item	FY2017 (A)	FY2016 (B)	Difference (A) - (B)
Endowment funds	102,227,400	97,820,884	4,406,516
Balance carried forward to the next year	▲ 3,502,918	104,810	▲ 3,607,728
Total net assets	98,724,482	97,925,694	798,788
Total liabilities and net assets	106,386,530	105,802,674	583,856