

CASHFLOW STATEMENT

For the Year Ended March 31, 2017



	2016 Budget	2016 Actual		(Japanese yen) Difference
REVENUE				
Student fees	7,156,330,000	7,156,318,980		11,020
Entrance examination fees and other fees	352,320,000	480,110,190	Δ	127,790,190
Donations	20,000,000	8,710,547		11,289,453
Subsidies	416,255,000	418,898,994	Δ	2,643,994
Income from the sale of assets	720,000,000	720,000,000		0
Income from business activities	33,850,000	31,866,403		1,983,597
Interest and dividends income	99,698,000	99,699,403	Δ	1,403
Miscellaneous	320,034,000	313,327,203		6,706,797
Loans	0	0		0
Advances received	1,914,205,000	1,642,432,340		271,772,660
Others	440,799,000	428,764,996		12,034,004
Income-flow adjustment	Δ 2,100,530,000	Δ 2,123,168,647		22,638,647
Cash and equivalents carried over from previous year	6,200,007,000	6,200,006,560		440
TOTAL REVENUE	15,572,968,000	15,376,966,969		196,001,031
EXPENDITURE				
Personnel	4,280,073,000	4,256,624,422		23,448,578
Education and research	1,830,246,000	1,737,923,507		92,322,493
Institutional administration	566,030,000	549,008,852		17,021,148
Interest on loans	0	0		0
Repayment of loans	0	0		0
Facilities	84,568,000	83,984,894		583,106
Equipment	76,244,000	68,040,152		8,203,848
Asset management	2,341,841,000	2,296,634,776		45,206,224
Others	308,529,000	509,849,068	Δ	201,320,068
Reserve fund	1,000,000	—		1,000,000
Expenses-flow adjustment	Δ 115,563,000	Δ 325,102,542		209,539,542
Cash and equivalents carried forward to next year	6,200,000,000	6,200,003,840	Δ	3,840
TOTAL EXPENDITURE	15,572,968,000	15,376,966,969		196,001,031

STATEMENT OF INCOME AND EXPENDITURE FROM OPERATING ACTIVITIES

For the Year Ended March 31, 2017



(Japanese yen)

	2016 Budget	2016 Actual	Difference
EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE			
REVENUE			
Student fees	7,156,330,000	7,156,318,980	11,020
Entrance examination fees and other fees	352,320,000	480,110,190	△ 127,790,190
Donations	22,000,000	3,147,124	18,852,876
Subsidies	412,418,000	415,061,994	△ 2,643,994
Income from business activities	33,850,000	31,866,403	1,983,597
Miscellaneous	320,034,000	313,327,203	6,706,797
TOTAL REVENUE	8,296,952,000	8,399,831,894	△ 102,879,894
EXPENDITURE			
Personnel	4,241,470,000	4,217,503,412	23,966,588
Education and research	2,777,804,000	2,685,803,114	92,000,886
Institutional administration	633,973,000	616,947,815	17,025,185
Uncollectible accounts	0	155,850	△ 155,850
TOTAL EXPENDITURE	7,653,247,000	7,520,410,191	132,836,809
EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE	643,705,000	879,421,703	△ 235,716,703
NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE			
REVENUE			
Interest and dividends	99,698,000	99,699,403	△ 1,403
Others	0	0	0
TOTAL REVENUE	99,698,000	99,699,403	△ 1,403
EXPENDITURE			
Interest on loans	0	0	0
Others	0	0	0
TOTAL EXPENDITURE	0	0	0
NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE	99,698,000	99,699,403	△ 1,403
CURRENT ACCOUNT BALANCE	743,403,000	979,121,106	△ 235,718,106
EXTRAORDINARY INCOME AND EXPENDITURE			
REVENUE			
Gain on the sale of assets	49,000	49,000	0
Others	3,837,000	15,352,129	△ 11,515,129
TOTAL REVENUE	3,886,000	15,401,129	△ 11,515,129
EXPENDITURE			
Loss on disposal of assets	17,645,000	14,539,225	3,105,775
Others	0	0	0
TOTAL EXPENDITURE	17,645,000	14,539,225	3,105,775
EXTRAORDINARY INCOME AND EXPENDITURE BALANCE	△ 13,759,000	861,904	△ 14,620,904
RESERVE FUND	1,000,000	—	1,000,000
ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS	728,644,000	979,983,010	△ 251,339,010
TRANSFER TO CAPITAL FUNDS	△ 215,144,000	△ 217,636,609	2,492,609
ANNUAL INCOME AND EXPENDITURE BALANCE	513,500,000	762,346,401	△ 248,846,401
BALANCE CARRIED OVER FROM PREVIOUS YEAR	△ 1,915,205,000	△ 1,915,204,655	△ 345
REVERSAL OF CAPITAL FUNDS	0	0	0
BALANCE CARRIED FORWARD TO NEXT YEAR	△ 1,401,705,000	△ 1,152,858,254	△ 248,846,746
TOTAL INCOME	8,400,536,000	8,514,932,426	△ 114,396,426
TOTAL EXPENDITURE	7,671,892,000	7,534,949,416	136,942,584

BALANCE SHEET

As of March 31, 2017



	2016	2015		(Japanese yen) Difference
ASSETS				
Fixed assets	37,376,066,183	36,786,320,860		589,745,323
Tangible fixed assets:	19,738,453,473	20,602,520,964	△	864,067,491
Land	3,595,743,379	3,548,937,348		46,806,031
Buildings	11,145,327,234	11,702,352,829	△	557,025,595
Structures	711,313,956	793,360,662	△	82,046,706
Educational equipment	938,595,771	1,229,584,035	△	290,988,264
Institutional administrative equipment	38,235,791	46,878,065	△	8,642,274
Books	3,307,500,125	3,278,951,960		28,548,165
Vehicles	1,737,217	2,456,065	△	718,848
Specified assets	17,496,261,308	16,026,919,732		1,469,341,576
Intangible fixed assets	141,351,402	156,880,164	△	15,528,762
Current assets:	6,479,612,068	6,497,591,857	△	17,979,789
Cash at bank and in hand	6,200,003,840	6,200,006,560	△	2,720
Accounts receivable	256,148,387	270,714,947	△	14,566,560
Short-term loans receivable	20,721,231	23,899,720	△	3,178,489
Advance payments	2,738,610	2,970,630	△	232,020
TOTAL ASSETS	43,855,678,251	43,283,912,717		571,765,534
LIABILITIES				
Fixed liabilities:	2,387,312,600	2,548,251,441	△	160,938,841
Long-term accounts payable	121,817,831	243,635,662	△	121,817,831
Accrued severance indemnities	2,265,494,769	2,304,615,779	△	39,121,010
Current liabilities:	1,928,083,307	2,175,361,942	△	247,278,635
Accounts payable	200,314,081	220,258,088	△	19,944,007
Advance received	1,642,432,340	1,867,020,260	△	224,587,920
Deposits received	85,336,886	88,083,594	△	2,746,708
TOTAL LIABILITIES	4,315,395,907	4,723,613,383	△	408,217,476
NET ASSETS				
Capital funds:	40,693,140,598	40,475,503,989		217,636,609
No.1 capital fund	30,074,877,675	30,011,170,035		63,707,640
No.2 capital fund	5,853,193,969	5,800,000,000		53,193,969
No.3 capital fund	4,305,068,954	4,204,333,954		100,735,000
No.4 capital fund	460,000,000	460,000,000		0
Balance carried forward to next year	△ 1,152,858,254	△ 1,915,204,655		762,346,401
TOTAL NET ASSETS	39,540,282,344	38,560,299,334		979,983,010
TOTAL LIABILITIES AND NET ASSETS	43,855,678,251	43,283,912,717		571,765,534