

CASHFLOW STATEMENT

For the Year Ended March 31, 2020



	2019 Budget	2019 Actual		(Japanese yen) Difference
REVENUE				
Student fees	6,855,074,000	6,853,972,580		1,101,420
Entrance examination fees and other fees	436,762,000	438,432,550	△	1,670,550
Donations	40,000,000	15,516,048		24,483,952
Subsidies	340,669,000	400,631,906	△	59,962,906
Income from the sale of assets	400,000,000	400,000,000		0
Income from business activities	75,504,000	87,131,460	△	11,627,460
Interest and dividends income	79,868,000	79,615,082		252,918
Miscellaneous	413,183,000	434,883,187	△	21,700,187
Loans	0	0		0
Advances received	1,274,990,000	1,254,547,700		20,442,300
Others	204,156,000	280,428,898	△	76,272,898
Income-flow adjustment	△ 1,552,791,000	△ 1,552,671,513	△	119,487
Cash and equivalents carried over from previous year	6,201,064,000	6,201,063,950		50
TOTAL REVENUE	14,768,479,000	14,893,551,848	△	125,072,848
EXPENDITURE				
	2019 Budget	2019 Actual		Difference
Personnel	4,479,502,000	4,424,375,781		55,126,219
Education and research	1,965,818,000	1,834,349,380		131,468,620
Institutional administration	558,327,000	589,280,163	△	30,953,163
Interest on loans	0	0		0
Repayment of loans	0	0		0
Facilities	295,212,000	293,873,270		1,338,730
Equipment	568,900,000	582,411,173	△	13,511,173
Asset management	683,703,000	1,600,993,962	△	917,290,962
Others	108,039,000	103,731,682		4,307,318
Reserve fund	1,000,000	—		1,000,000
Expenses-flow adjustment	△ 92,022,000	△ 735,463,563		643,441,563
Cash and equivalents carried forward to next year	6,200,000,000	6,200,000,000		0
TOTAL EXPENDITURE	14,768,479,000	14,893,551,848	△	125,072,848

STATEMENT OF INCOME AND EXPENDITURE FROM OPERATING ACTIVITIES

For the Year Ended March 31, 2020



(Japanese yen)

	2019 Budget	2019 Actual	Difference
EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE			
REVENUE			
Student fees	6,855,074,000	6,853,972,580	1,101,420
Entrance examination fees and other fees	436,762,000	438,432,550	△ 1,670,550
Donations	31,000,000	14,280,049	16,719,951
Subsidies	340,669,000	398,381,906	△ 57,712,906
Income from business activities	75,504,000	87,131,460	△ 11,627,460
Miscellaneous	413,183,000	438,489,537	△ 25,306,537
TOTAL REVENUE	8,152,192,000	8,230,688,082	△ 78,496,082
EXPENDITURE			
Personnel	4,410,061,000	4,365,410,750	44,650,250
Education and research	2,698,205,000	2,567,238,860	130,966,140
Institutional administration	616,530,000	586,333,081	30,196,919
Uncollectible accounts	0	33,000	△ 33,000
TOTAL EXPENDITURE	7,724,796,000	7,519,015,691	205,780,309
EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE	427,396,000	711,672,391	△ 284,276,391
NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE			
REVENUE			
Interest and dividends	79,868,000	79,615,082	252,918
Others	0	0	0
TOTAL REVENUE	79,868,000	79,615,082	252,918
EXPENDITURE			
Interest on loans	0	0	0
Others	0	0	0
TOTAL EXPENDITURE	0	0	0
NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE	79,868,000	79,615,082	252,918
CURRENT ACCOUNT BALANCE	507,264,000	791,287,473	△ 284,023,473
EXTRAORDINARY INCOME AND EXPENDITURE			
REVENUE			
Gain on the sale of assets	0	0	0
Others	11,000,000	9,506,833	1,493,167
TOTAL REVENUE	11,000,000	9,506,833	1,493,167
EXPENDITURE			
Loss on disposal of assets	7,004,000	8,875,260	△ 1,871,260
Others	0	61,248,732	△ 61,248,732
TOTAL EXPENDITURE	7,004,000	70,123,992	△ 63,119,992
EXTRAORDINARY INCOME AND EXPENDITURE BALANCE	3,996,000	△ 60,617,159	64,613,159
RESERVE FUND	1,000,000	—	1,000,000
ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS	510,260,000	730,670,314	△ 220,410,314
TRANSFER TO CAPITAL FUNDS	△ 221,646,000	△ 181,968,583	△ 39,677,417
ANNUAL INCOME AND EXPENDITURE BALANCE	288,614,000	548,701,731	△ 260,087,731
BALANCE CARRIED OVER FROM PREVIOUS YEAR	△ 496,522,000	△ 496,521,497	△ 503
REVERSAL OF CAPITAL FUNDS	0	0	0
BALANCE CARRIED FORWARD TO NEXT YEAR	△ 207,908,000	52,180,234	△ 260,088,234
TOTAL INCOME	8,243,060,000	8,319,809,997	△ 76,749,997
TOTAL EXPENDITURE	7,732,800,000	7,589,139,683	143,660,317

BALANCE SHEET

As of March 31, 2020



(Japanese yen)

	2019	2018	Difference
ASSETS			
Fixed assets	39,892,423,301	38,678,394,844	1,214,028,457
Tangible fixed assets:	18,896,563,686	19,014,498,260	△ 117,934,574
Land	3,858,510,173	3,801,431,670	57,078,503
Buildings	10,118,740,382	10,499,917,190	△ 381,176,808
Structures	611,230,556	604,828,021	6,402,535
Educational equipment	927,067,657	744,420,164	182,647,493
Institutional administrative equipment	41,495,488	38,479,083	3,016,405
Books	3,338,083,028	3,323,232,611	14,850,417
Vehicles	1,436,402	2,189,521	△ 753,119
Specified assets	20,686,844,913	19,549,091,954	1,137,752,959
Intangible fixed assets	309,014,702	114,804,630	194,210,072
Current assets:	6,525,725,787	6,390,223,348	135,502,439
Cash at bank and in hand	6,200,000,000	6,201,063,950	△ 1,063,950
Accounts receivable	313,642,585	175,168,553	138,474,032
Short-term loans receivable	10,528,162	13,876,245	△ 3,348,083
Advance payments	1,555,040	114,600	1,440,440
TOTAL ASSETS	46,418,149,088	45,068,618,192	1,349,530,896
LIABILITIES			
Fixed liabilities:	2,204,979,546	2,263,944,577	△ 58,965,031
Accrued severance indemnities	2,204,979,546	2,263,944,577	△ 58,965,031
Current liabilities:	2,099,184,876	1,421,359,263	677,825,613
Accounts payable	735,348,963	91,906,642	643,442,321
Advance received	1,254,547,700	1,239,028,928	15,518,772
Deposits received	109,288,213	90,423,693	18,864,520
TOTAL LIABILITIES	4,304,164,422	3,685,303,840	618,860,582
NET ASSETS			
Capital funds:	42,061,804,432	41,879,835,849	181,968,583
No.1 capital fund	31,145,889,303	31,015,791,217	130,098,086
No.2 capital fund	5,890,427,175	5,847,505,678	42,921,497
No.3 capital fund	4,565,487,954	4,556,538,954	8,949,000
No.4 capital fund	460,000,000	460,000,000	0
Balance carried forward to next year	52,180,234	△ 496,521,497	548,701,731
TOTAL NET ASSETS	42,113,984,666	41,383,314,352	730,670,314
TOTAL LIABILITIES AND NET ASSETS	46,418,149,088	45,068,618,192	1,349,530,896