

Statement of Activities

From April 1,2021

To March 31,2022

(unit:thousand yen)

Revenues and expenditures from educational activities			
Item	FY2021 (A)	FY2020 (B)	Difference (A) – (B)
Revenues from business activities			
Student fees	11,002,209	11,066,899	▲ 64,690
Entrance examination and other fees	378,484	368,858	9,626
Donations	123,894	114,469	9,425
Subsidies for ordinary expenses	1,957,264	1,661,043	296,221
Revenue from auxiliary enterprises	195,721	161,004	34,717
Miscellaneous income	161,530	120,009	41,521
Total revenue from educational activities	13,819,102	13,492,283	326,819
Expenditures for business activities			
Personnel	6,656,798	6,489,023	167,776
Education and research	6,052,432	6,731,514	▲ 679,083
Administrative expenses	1,028,849	779,644	249,205
Allowance for doubtful accounts	882	1,205	▲ 323
Total expenditure for educational activities	13,738,960	14,001,386	▲ 262,425
Balance of account for educational activities	80,142	▲ 509,103	589,245
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	315,973	394,300	▲ 78,327
Other revenue from non-educational activities	0	0	0
Total revenue from non-educational activities	315,973	394,300	▲ 78,327
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	315,973	394,300	▲ 78,327
Current account balance	396,115	▲ 114,803	510,918
(unit:thousand yen)			
Special account			
Item	FY2021 (A)	FY2020 (B)	Difference (A) – (B)
Revenues from business activities			
Balance of sale of assets	2,099,055	2,790	2,096,265
Other special revenue	30,859	93,590	▲ 62,731
Total special revenue	2,129,914	96,380	2,033,534
Expenditures for business activities			
Balance of disposal of assets	104,023	349,518	▲ 245,495
Other special expenditure	0	54,157	▲ 54,157
Total special expenditure	104,023	403,674	▲ 299,652
Balance of special account	2,025,892	▲ 307,294	2,333,186
(unit:thousand yen)			
Balance before allocation to endowment, current year	2,422,007	▲ 422,096	2,844,103
Total allocated to endowment	▲ 1,545,244	▲ 1,006,755	▲ 538,489
Balance of account, current year	876,763	▲ 1,428,852	2,305,614
Balance carried over from the previous year	▲ 11,917,510	▲ 11,574,505	343,005
Amount transferred from endowment	0	1,085,847	▲ 1,085,847
Balance carried over to the next year	▲ 11,040,747	▲ 11,917,510	876,763

Statement of Cash Flows

From April 1,2021

To March 31,2022

(unit:thousand yen)

Item	FY2021 (A)	FY2020 (B)	Difference (A) - (B)
Revenue			
Student fees	11,002,209	11,066,899	▲ 64,690
Entrance examination and other fees	378,484	368,858	9,626
Donations	113,604	117,837	▲ 4,233
Subsidies	1,963,039	1,732,628	230,411
Income from the sale of assets	2,431,645	96,296	2,335,349
Income from auxiliary and for-profit enterprises	195,721	161,004	34,717
Interest and dividend income	315,973	394,300	▲ 78,327
Miscellaneous income	161,527	120,008	41,518
Income from borrowings	0	0	0
Prepayments	2,710,435	2,457,239	253,197
Other income	21,297,400	12,672,451	8,624,949
Revenue inflow adjustment	▲ 2,487,740	▲ 2,632,689	144,949
Balance carried over from the previous year	7,031,956	6,841,658	190,298
Total revenue	45,114,253	33,396,490	11,717,763
Expenses			
Personnel	6,715,104	6,389,241	325,863
Education and research	3,438,849	4,055,457	▲ 616,609
Administrative expenses	921,841	680,976	240,865
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	409,662	290,036	119,626
Supplies and equipment	1,381,652	659,925	721,728
Asset management	23,411,206	13,871,383	9,539,823
Other expenses	664,102	920,152	▲ 256,050
Expenditure outflow adjustment	▲ 1,273,096	▲ 502,636	▲ 770,460
Balance carried over to the next year	9,444,934	7,031,956	2,412,978
Total expenses	45,114,253	33,396,490	11,717,763

Balance Sheet

as of March31,2022

(unit:thousand yen)

Assets			
Item	FY2021 (A)	FY2020 (B)	Difference (A) - (B)
Fixed assets	100,040,519	99,179,275	861,244
Tangible fixed assets	48,081,160	49,207,718	▲ 1,126,557
Specified assets	49,900,133	48,206,456	1,693,677
Other fixed assets	2,059,225	1,765,101	294,124
Current assets	9,567,550	7,207,221	2,360,329
Total assets	109,608,068	106,386,495	3,221,573

(unit:thousand yen)

Liabilities			
Item	FY2021 (A)	FY2020 (B)	Difference (A) - (B)
Long term liabilities	4,396,242	4,049,646	346,596
Current liabilities	3,739,698	3,286,728	452,970
Total liabilities	8,135,940	7,336,374	799,566

(unit:thousand yen)

Net assets			
Item	FY2021 (A)	FY2020 (B)	Difference (A) - (B)
Endowment funds	112,512,875	110,967,631	1,545,244
Balance carried forward to the next year	▲ 11,040,747	▲ 11,917,510	876,763
Total net assets	101,472,128	99,050,121	2,422,007
Total liabilities and net assets	109,608,068	106,386,495	3,221,573