

■ Monetary Based Balance fiscal year 2021(2021/4/1~2022/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	10,999,964	10,988,150	11,814
Entrance Examination and Other Commission Fees	486,416	466,703	19,713
Donations	142,552	161,760	△ 19,208
Government Grants and Other Subsidies	1,903,328	1,921,000	△ 17,672
Proceeds from Sales of Assets	0	36,000	△ 36,000
Income from Business Activities	165,840	240,705	△ 74,865
Interest and Dividends Income	247,200	290,396	△ 43,196
Miscellaneous	386,955	444,775	△ 57,820
Income received in advance	1,988,619	2,133,836	△ 145,217
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	3,239,547	3,181,375	58,172
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,256,886	△ 2,335,220	78,334
Carried over Cash from the previous fiscal year	10,195,346	10,195,346	0
Total	27,498,881	27,724,826	△ 225,945

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,781,013	7,768,868	12,145
Education and Research	4,148,777	3,831,939	316,838
General Administration	623,920	583,189	40,731
Purchase of Property	886,866	761,848	125,018
Purchase of Equipment and Utilities and Books	315,105	303,559	11,546
Transfer to Specified Asset from Ordinary Accounts	2,869,825	3,726,924	△ 857,099
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	1,058,842	1,066,303	△ 7,461
Reserve Fund	0		0
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 681,758	△ 724,235	42,477
Carrying forward Cash to the next fiscal year	10,496,291	10,406,431	89,860
Total	27,498,881	27,724,826	△ 225,945