

Seikei Gakuen Financial Summary

FY2021 (From April 1, 2021 to March 31, 2022)

○Cashflow Statement

Income

Item	Thousand JP Yen
Student tuition and fees	11,567,552
Entrance examination fees and other fees	587,760
Donations	191,028
Subsidies	1,819,606
Income from sales of assets	1,013,806
Income from business activities	312,204
Interest received and dividends	293,464
Miscellaneous	456,630
Loans	0
Advances received	2,339,704
Other income	1,834,030
Income-flow adjustment	△ 2,597,147
Cash and equivalents carried over from previous year	14,028,301
Total	31,846,937

*There may be a slight differences in total since the numbers are rounded to the thousand.

Expenses

Item	Thousand JP Yen
Personnel	8,420,254
Education and research	2,862,747
General administration	741,898
Interest on loans	0
Repayment of loans	500
Land, buildings and other construction in progress	896,633
Equipment, libraries and other	246,641
Asset management	3,205,624
Other expenses	1,434,356
Expenses-flow adjustment	△ 1,291,552
Cash and equivalents carried over to next year	15,329,837
Total	31,846,937

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○Statement of Revenue and Expenditure on Activities

Operating Revenue	
Item	Thousand JP Yen
Student tuition and fees	11,567,552
Entrance examination fees and other fees	587,760
Donations	194,336
Subsidies	1,770,002
Income from business activities	312,204
Miscellaneous	456,630
Total Operating revenue	14,888,483
Operating Expenditure	
Item	Thousand JP Yen
Personnel	8,341,826
Education and research	4,539,102
General administration	982,596
Doubtful accounts	14,611
Total Operating expenditure	13,878,135
Net Operating Surplus/Deficit	1,010,348
Non-Operating Revenue	
Item	Thousand JP Yen
Interest received and dividends	293,464
Total Non-Operating revenue	293,464
Non-Operating Expenditure	
Item	Thousand JP Yen
Interest on loans	0
Total Non-Operating expenditure	0
Net Non-Operating Surplus/Deficit	293,464
Ordinary Balance	1,303,812
Extraordinary Revenue	
Item	Thousand JP Yen
Gains from sales of assets	67,997
Other Extraordinary Revenue	83,506
Total Extraordinary revenue	151,503
Extraordinary Expenditure	
Item	Thousand JP Yen
Net loss on disposition	173,380
Other Extraordinary expenditure	0
Total Extraordinary expenditure	173,380
Net Extraordinary Surplus/Deficit	△ 21,877
Balance Before Transfer to Capital Fund	1,281,935
Net transfer to Capital Fund	△ 794,230
Net change during the year	487,705
Net assets , beginning of year	△ 380,246
Net assets , end of year	107,458

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○Balance Sheet (as of March 31, 2022)

Assets

Item	Thousand JP Yen
Fixed assets	83,915,368
(Tangible fixed assets)	35,906,960
(Other assets)	48,008,408
Current assets	16,388,012
Total	100,303,380

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Liabilities, Capital Fund, Balance of Revenue and Expenditures

Item	Thousand JP Yen
Long-term liabilities	3,609,532
Current liabilities	3,811,006
(Total liabilities)	7,420,538
Capital fund	92,775,384
Balance of revenue and expenditures	107,458
Total	100,303,380

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