

## Statement of Income and Expenses for FY2011

(in thousands of yen)

<b>Income</b>	
Student fees	26,806,030
Entrance examination fees and other fees	1,957,465
Donations	505,178
Subsidies	3,005,085
Income from asset management	856,622
Income from sales of assets	8,621
Income from business activities	600,019
Other income	17,001,488
Carryover from previous year	11,690,075
<b>Total</b>	<b>62,430,586</b>

<b>Expenses</b>	
Personnel expenses	19,722,799
Education and research expenses	7,427,738
Management expenses	2,572,439
Interest on loans	216,996
Repayment of loans	761,090
Expenses for land, buildings, and other	1,294,643
Expenses for equipment, books, and other	770,385
Expenses for asset management	18,765,456
Other expenses	379,354
Carryover to next year	10,519,682
<b>Total</b>	<b>62,430,586</b>

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

## Statement of Revenue and Expenditure for FY2011

(in thousands of yen)

<b>Revenue</b>	
Student fees	26,806,030
Entrance examination fees and other fees	1,957,465
Donations	577,985
Subsidies	3,005,085
Income from asset management	856,622
Gain on sales of assets	0
Income from business activities	600,019
Miscellaneous	897,181
<b>Total</b>	<b>34,700,389</b>
Transfer to capital fund	△ 2,074,078
<b>Grand Total (A)</b>	<b>32,626,311</b>
<b>Expenditure</b>	
Personnel expenditure	24,958,497
Education and research expenditure	11,458,640
Management expenditure	2,672,331
Interest on loans	216,996
Loss on disposition	2,767,560
Uncollectible accounts	16,408
<b>Total (B)</b>	<b>42,090,435</b>
<b>Balance (C) = (A) - (B)</b>	<b>△ 9,464,123</b>

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

## Balance Sheet

March 31, 2012

(in thousands of yen)

Assets		Liabilities	
Fixed assets	142,675,561	Fixed liabilities	20,196,851
Tangible fixed assets	101,126,697	Long-term loans payable	10,366,370
Land	31,833,974	Long-term accounts payable	9,748
Buildings	43,835,461	Retirement reserve	9,820,733
Structures	2,035,214	Current liabilities	11,999,961
Equipment	2,406,369	Short-term loans payable	1,039,000
Books	11,076,809	Accounts payable	868,422
Vehicles	0	Advances received	6,446,220
Construction in progress	9,938,867	Deposits received	3,646,318
Other fixed assets	41,548,863	Total Liabilities	32,196,813
Current assets	12,578,273	<b>Capital fund</b>	
Cash and deposits	10,519,682	No.1 capital fund	129,885,678
Accounts receivable	711,880	No.2 capital fund	9,458,020
Short-term loans receivable	506,507	No.3 capital fund	10,968,674
Prepaid expenses and other assets	840,204	No.4 capital fund	2,500,000
		Total capital fund	152,812,373
		Balance carried forward to next year	△ 29,755,350
<b>Grand Total</b>	<b>155,253,835</b>	<b>Grand Total</b>	<b>155,253,835</b>

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