

Statement of Income and Expenses for FY2012

(in thousands of yen)

Income	
Student fees	26,153,889
Entrance examination fees and other fees	1,980,644
Donations	440,440
Subsidies	2,816,827
Income from asset management	783,684
Income from sales of assets	2,148,039
Income from business activities	535,225
Other income	15,308,052
Carryover from previous year	10,519,682
Total	60,686,486

Expenses	
Personnel expenses	19,487,102
Education and research expenses	7,989,368
Management expenses	2,311,416
Interest on loans	209,653
Repayment of loans	1,039,000
Expenses for land, buildings, and other	8,998,663
Expenses for equipment, books, and other	1,402,701
Expenses for asset management	8,212,593
Other expenses	465,309
Carryover to next year	10,570,677
Total	60,686,486

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

Statement of Revenue and Expenditure for FY2012

(in thousands of yen)

Revenue	
Student fees	26,153,889
Entrance examination fees and other fees	1,980,644
Donations	484,014
Subsidies	2,816,827
Income from asset management	783,684
Gain on sales of assets	267,768
Income from business activities	535,225
Miscellaneous	889,778
Total	33,911,833
Transfer to capital fund	△ 2,103,117
Grand Total (A)	31,808,715
Expenditure	
Personnel expenditure	19,294,915
Education and research expenditure	11,819,612
Management expenditure	2,385,962
Interest on loans	209,653
Loss on disposition	1,050,497
Uncollectible accounts	4,784
Total (B)	34,765,426
Balance (C) = (A) - (B)	△ 2,956,711

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

Balance Sheet

March 31, 2013

(in thousands of yen)

Assets		Liabilities	
Fixed assets	140,657,168	Fixed liabilities	18,961,758
Tangible fixed assets	107,029,250	Long-term loans payable	9,327,510
Land	31,833,974	Long-term accounts payable	5,701
Buildings	58,835,391	Retirement reserve	9,628,546
Structures	2,288,606	Current liabilities	11,371,424
Equipment	2,644,353	Short-term loans payable	1,038,860
Books	11,170,698	Accounts payable	741,285
Vehicles	0	Advances received	5,870,644
Construction in progress	256,224	Deposits received	3,720,633
Other fixed assets	33,627,918	Total Liabilities	30,333,182
Current assets	11,879,442	Capital fund	
Cash and deposits	10,570,677	No.1 capital fund	138,291,061
Accounts receivable	734,187	No.2 capital fund	2,458,020
Short-term loans receivable	499,761	No.3 capital fund	10,904,325
Prepaid expenses and other assets	74,816	No.4 capital fund	2,500,000
		Total capital fund	154,153,407
		Balance carried forward to next year	△ 31,949,978
Grand Total	152,536,611	Grand Total	152,536,611

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