

## Statement of Income and Expenses for FY2013

(in thousands of yen)

<b>Income</b>	
Student fees	25,458,055
Entrance examination fees and other fees	1,971,507
Donations	528,800
Subsidies	3,608,716
Income from asset management	772,447
Income from sales of assets	2,333,086
Income from business activities	461,513
Other income	45,612,798
Carryover from previous year	10,570,677
<b>Total</b>	<b>91,317,602</b>

<b>Expenses</b>	
Personnel expenses	19,262,631
Education and research expenses	7,927,426
Management expenses	2,048,639
Interest on loans	184,676
Repayment of loans	1,038,860
Expenses for land, buildings, and other	515,132
Expenses for equipment, books, and other	1,716,550
Expenses for asset management	49,251,721
Other expenses	△ 28,177
Carryover to next year	9,400,142
<b>Total</b>	<b>91,317,602</b>

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

## Statement of Revenue and Expenditure for FY2013

(in thousands of yen)

<b>Revenue</b>	
Student fees	25,458,055
Entrance examination fees and other fees	1,971,507
Donations	576,544
Subsidies	3,608,716
Income from asset management	772,447
Gain on sales of assets	1,310,526
Income from business activities	461,513
Miscellaneous	800,235
<b>Total</b>	<b>34,959,545</b>
Transfer to capital fund	△ 1,144,409
<b>Grand Total (A)</b>	<b>33,815,136</b>
<b>Expenditure</b>	
Personnel expenditure	19,249,017
Education and research expenditure	11,898,120
Management expenditure	2,125,613
Interest on loans	184,676
Loss on disposition	254,060
Uncollectible accounts	3,885
<b>Total (B)</b>	<b>33,715,375</b>
<b>Balance (C) = (A) - (B)</b>	<b>99,761</b>

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

# Balance Sheet

March 31, 2014

(in thousands of yen)

Assets		Liabilities	
Fixed assets	142,320,856	Fixed liabilities	18,053,585
Tangible fixed assets	105,080,861	Long-term loans payable	8,288,650
Land	31,820,952	Long-term accounts payable	182,674
Buildings	56,256,170	Retirement reserve	9,582,260
Structures	2,014,100	Current liabilities	11,731,649
Equipment	3,335,689	Short-term loans payable	1,038,860
Books	11,258,297	Accounts payable	789,658
Vehicles	0	Advances received	6,112,394
Construction in progress	395,649	Deposits received	3,790,737
Other fixed assets	37,239,995	Total Liabilities	29,785,235
Current assets	10,911,977	<b>Capital fund</b>	
Cash and deposits	9,400,142	No.1 capital fund	139,262,232
Accounts receivable	928,751	No.2 capital fund	2,458,020
Short-term loans receivable	481,800	No.3 capital fund	10,909,978
Prepaid expenses and other assets	101,282	No.4 capital fund	2,500,000
		Total capital fund	155,130,231
		Balance carried forward to next year	△ 31,682,631
<b>Grand Total</b>	<b>153,232,834</b>	<b>Grand Total</b>	<b>153,232,834</b>

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