

Statement of Income and Expenses for FY2014

(in thousands of yen)

Income	
Student fees	25,488,679
Entrance examination fees and other fees	2,085,582
Donations	537,892
Subsidies	3,684,838
Income from asset management	1,019,830
Income from sales of assets	1,557,313
Income from business activities	471,363
Other income	36,743,548
Carryover from previous year	9,400,142
Total	80,989,190

Expenses	
Personnel expenses	19,006,969
Education and research expenses	7,602,544
Management expenses	2,110,834
Interest on loans	167,426
Repayment of loans	1,038,860
Expenses for land, buildings, and other	3,413,466
Expenses for equipment, books, and other	664,330
Expenses for asset management	36,090,486
Other expenses	227,999
Carryover to next year	10,666,272
Total	80,989,190

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

Statement of Revenue and Expenditure for FY2014

(in thousands of yen)

Revenue	
Student fees	25,488,679
Entrance examination fees and other fees	2,085,582
Donations	587,463
Subsidies	3,684,838
Income from asset management	1,019,830
Gain on sales of assets	2,626,182
Income from business activities	471,363
Miscellaneous	981,546
Total	36,945,487
Transfer to capital fund	△ 1,821,756
Grand Total (A)	35,123,730
Expenditure	
Personnel expenditure	18,903,994
Education and research expenditure	11,608,230
Management expenditure	2,186,942
Interest on loans	167,426
Loss on disposition	148,202
Uncollectible accounts	1,425
Total (B)	33,016,223
Balance (C) = (A) - (B)	2,107,507

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

Balance Sheet

March 31, 2015

(in thousands of yen)

Assets		Liabilities	
Fixed assets	144,291,475	Fixed liabilities	16,820,840
Tangible fixed assets	104,931,275	Long-term loans payable	7,249,790
Land	31,781,848	Long-term accounts payable	91,763
Buildings	56,611,569	Retirement reserve	9,479,286
Structures	1,998,824	Current liabilities	12,291,920
Equipment	3,028,796	Short-term loans payable	1,038,860
Books	11,275,179	Accounts payable	831,141
Vehicles	0	Advances received	6,583,323
Construction in progress	235,057	Deposits received	3,838,595
Other fixed assets	39,360,199	Total Liabilities	29,112,760
Current assets	12,198,148	Capital fund	
Cash and deposits	10,666,272	No.1 capital fund	143,488,413
Accounts receivable	921,419	No.2 capital fund	0
Short-term loans receivable	466,478	No.3 capital fund	10,915,629
Prepaid expenses and other assets	143,977	No.4 capital fund	2,500,000
		Total capital fund	156,904,042
		Balance carried forward to next year	△ 29,527,179
Grand Total	156,489,623	Grand Total	156,489,623

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