

Statement of Income and Expenses for FY2015

(in thousands of Yen)

Income	
Student income	26,141,253
Entrance examination fees and other fees	2,153,434
Donations	658,970
Subsidies	3,305,709
Income from sales of assets	462,710
Income from business activities, research grants, and dormitory fees	493,921
Investment income	717,821
Other income	22,062,839
Carryover from previous year	10,666,272
Total	66,662,934

Expenses	
Personnel expenses	19,383,913
Education and research expenses	7,767,523
Management expenses	1,960,333
Interest on loans	150,177
Repayment of loans	1,038,860
Expenses for land, buildings, and other	2,592,077
Expenses for equipment, books, and other	562,645
Expenses for asset management	21,715,129
Other expenses	233,735
Carryover to next year	11,258,539
Total	66,662,934

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

Statement of Revenue and Expenditure for FY2015

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
Revenue	
Student income	26,141,253
Entrance examination fees and other fees	2,153,434
Donations for educational activities	636,274
Subsidies for educational activities	2,976,172
Research grants and dormitory fees	418,293
Miscellaneous	1,411,617
Total (A)	33,737,047
Expenditure	
Personnel expenditure	19,218,226
Education and research expenditure	11,753,350
Management expenditure	2,032,401
Uncollectible accounts	2,975
Total (B)	33,006,953
Balance (C) = (A) - (B)	730,094
The Revenue and Expenditure of Financial Activities	
Revenue	
Investment income	717,821
Income from business activities	75,627
Total (D)	793,449
Expenditure	
Interest on loans	150,177
Other expenditure	0
Total (E)	150,177
Balance (F) = (D) - (E)	643,272
Balance (G) = (C) + (F)	1,373,366
Extraordinary Revenue and Expenditure	
Revenue	
Gain on sales of assets	5,064,317
Donations and subsidies for buildings, equipment, and other	412,849
Total (H)	5,477,167
Expenditure	
Loss on disposition	317,481
Other expenditure	15,435
Total (I)	332,916
Balance (J) = (H) - (I)	5,144,250
Total Balance (K) = (G) + (J)	6,517,616
Transfer to capital fund (L)	△ 2,955,934
Net Balance (K) + (L)	3,561,681

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

Balance Sheet

March 31, 2016

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	148,894,686	Fixed liabilities	15,674,789
Tangible fixed assets	103,632,308	Long-term loans payable	6,360,930
Land	31,555,775	Long-term accounts payable	12,792
Buildings	54,194,556	Retirement reserve	9,301,067
Structures and facilities	1,928,222		
Equipment	2,650,943	Current liabilities	12,270,332
Books	11,363,660	Short-term loans payable	888,860
Vehicles	0	Accounts payable	700,567
Construction in progress	1,939,150	Advances received	6,690,876
Assets for specific purposes	34,416,700	Deposits received	3,990,028
Other fixed assets	10,845,677		
		Total Liabilities	27,945,122
Current assets	12,944,915	Net assets	
Cash and deposits	11,258,539	Capital fund	159,845,061
Accounts receivable	1,121,114	No.1 capital fund	146,423,725
Short-term loans receivable	416,329	No.3 capital fund	10,921,336
Prepaid expenses and other assets	148,931	No.4 capital fund	2,500,000
		Balance carried forward to next year	△ 25,950,581
		Total Net assets	133,894,480
Grand Total	161,839,602	Grand Total	161,839,602

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