

Statement of Income and Expenses for FY2016

(in thousands of Yen)

Income	
Student income	26,606,148
Entrance examination fees and other fees	2,201,351
Donations	1,089,937
Subsidies	3,188,426
Income from sales of assets	0
Income from business activities, research grants, and dormitory fees	428,059
Investment income	469,546
Other income	30,253,798
Carryover from previous year	11,258,539
Total	75,495,807

Expenses	
Personnel expenses	18,572,179
Education and research expenses	7,690,426
Management expenses	3,816,987
Interest on loans	132,927
Repayment of loans	888,860
Expenses for land, buildings, and other	3,765,500
Expenses for equipment, books, and other	754,327
Expenses for asset management	28,391,216
Other expenses	△ 1,835,161
Carryover to next year	13,318,542
Total	75,495,807

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

Statement of Revenue and Expenditure for FY2016

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
Revenue	
Student income	26,606,148
Entrance examination fees and other fees	2,201,351
Donations for educational activities	974,377
Subsidies for educational activities	2,993,891
Research grants and dormitory fees	361,382
Miscellaneous	1,021,888
Total (A)	34,159,039
Expenditure	
Personnel expenditure	18,633,174
Education and research expenditure	11,660,225
Management expenditure	3,913,101
Uncollectible accounts	1,444
Total (B)	34,207,946
Balance (C) = (A) - (B)	△ 48,906
The Revenue and Expenditure of Financial Activities	
Revenue	
Investment income	469,546
Income from business activities	67,383
Total (D)	536,930
Expenditure	
Interest on loans	132,927
Other expenditure	0
Total (E)	132,927
Balance (F) = (D) - (E)	404,002
Balance (G) = (C) + (F)	355,095
Extraordinary Revenue and Expenditure	
Revenue	
Gain on sales of assets	4,297,357
Donations and subsidies for buildings, equipment, and other	521,472
Total (H)	4,818,830
Expenditure	
Loss on disposition	250,537
Other expenditure	5,115
Total (I)	255,652
Balance (J) = (H) - (I)	4,563,177
Total Balance (K) = (G) + (J)	4,918,273
Transfer to capital fund (L)	△ 3,604,345
Net Balance (K) + (L)	1,313,927

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

Balance Sheet

March 31, 2017

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	152,803,300	Fixed liabilities	14,861,550
Tangible fixed assets	103,959,805	Long-term loans payable	5,472,070
Land	31,555,775	Long-term accounts payable	27,418
Buildings	56,296,946	Retirement reserve	9,362,061
Structures and facilities	2,008,211		
Equipment	2,428,292	Current liabilities	13,642,743
Books	11,407,585	Short-term loans payable	888,860
Vehicles	0	Accounts payable	2,583,614
Construction in progress	262,993	Advances received	6,166,163
Assets for specific purposes	36,724,683	Deposits received	4,004,105
Other fixed assets	12,118,811		
		Total Liabilities	28,504,293
Current assets	14,513,746	Net assets	
Cash and deposits	13,318,542	Capital fund	163,194,630
Accounts receivable	622,702	No.1 capital fund	149,959,019
Short-term loans receivable	396,695	No.3 capital fund	10,921,611
Prepaid expenses and other assets	175,806	No.4 capital fund	2,314,000
		Balance carried forward to next year	△ 24,381,877
		Total Net assets	138,812,753
Grand Total	167,317,046	Grand Total	167,317,046

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