

Statement of Income and Expenses for FY2017

(in thousands of Yen)

Income	
Student income	27,080,856
Entrance examination fees and other fees	2,280,112
Donations	1,144,396
Subsidies	3,386,431
Income from sales of assets	1,535,344
Income from business activities, research grants, and dormitory fees	442,016
Investment income	742,159
Other income	32,500,481
Carryover from previous year	13,318,542
Total	82,430,342

Expenses	
Personnel expenses	19,317,323
Education and research expenses	7,808,694
Management expenses	2,053,691
Interest on loans	115,678
Repayment of loans	888,860
Expenses for land, buildings, and other	1,669,515
Expenses for equipment, books, and other	998,327
Expenses for asset management	35,504,671
Other expenses	1,505,026
Carryover to next year	12,568,642
Total	82,430,342

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

Statement of Revenue and Expenditure for FY2017

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
Revenue	
Student income	27,080,856
Entrance examination fees and other fees	2,280,112
Donations for educational activities	1,096,164
Subsidies for educational activities	3,218,238
Research grants and dormitory fees	377,338
Miscellaneous	1,296,988
Total (A)	35,349,699
Expenditure	
Personnel expenditure	19,386,164
Education and research expenditure	11,023,646
Management expenditure	2,150,216
Uncollectible accounts	4,415
Total (B)	32,564,442
Balance (C) = (A) - (B)	2,785,257
The Revenue and Expenditure of Financial Activities	
Revenue	
Investment income	742,159
Income from business activities	68,582
Total (D)	810,741
Expenditure	
Interest on loans	115,678
Other expenditure	0
Total (E)	115,678
Balance (F) = (D) - (E)	695,063
Balance (G) = (C) + (F)	3,480,321
Extraordinary Revenue and Expenditure	
Revenue	
Gain on sales of assets	4,765,721
Donations and subsidies for buildings, equipment, and other	270,801
Total (H)	5,036,523
Expenditure	
Loss on disposition	338,626
Other expenditure	0
Total (I)	338,626
Balance (J) = (H) - (I)	4,697,897
Total Balance (K) = (G) + (J)	8,178,218
Transfer to capital fund (L)	△ 16,242,758
Net Balance (K) + (L)	△ 8,064,539

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

Balance Sheet

March 31, 2018

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	158,701,840	Fixed liabilities	14,147,029
Tangible fixed assets	102,953,076	Long-term loans payable	4,583,210
Land	31,524,471	Long-term accounts payable	132,916
Buildings	54,656,552	Retirement reserve	9,430,902
Structures and facilities	1,830,650		
Equipment	2,453,765	Current liabilities	11,397,343
Books	11,465,858	Short-term loans payable	888,860
Vehicles	0	Accounts payable	1,006,276
Construction in progress	1,021,777	Advances received	5,407,243
Assets for specific purposes	43,791,458	Deposits received	4,094,963
Other fixed assets	11,957,305		
		Total Liabilities	25,544,372
Current assets	13,833,504	Net assets	
Cash and deposits	12,568,642	Capital fund	177,854,993
Accounts receivable	699,000	No.1 capital fund	151,297,453
Short-term loans receivable	373,355	No.3 capital fund	24,243,540
Prepaid expenses and other assets	192,505	No.4 capital fund	2,314,000
		Balance carried forward to next year	△ 30,864,021
		Total Net assets	146,990,971
Grand Total	172,535,344	Grand Total	172,535,344

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