

Statement of Income and Expenses for FY2018

(in thousands of Yen)

Income	
Student income	27,253,201
Entrance examination fees and other fees	2,148,214
Donations	813,402
Subsidies	3,073,689
Income from sales of assets	20,044
Income from business activities, research grants, and dormitory fees	444,673
Investment income	552,289
Other income	3,663,287
Carryover from previous year	12,568,642
Total	50,537,444

Expenses	
Personnel expenses	19,464,481
Education and research expenses	8,484,181
Management expenses	2,099,304
Interest on loans	98,429
Repayment of loans	888,860
Expenses for land, buildings, and other	2,253,312
Expenses for equipment, books, and other	943,748
Expenses for asset management	2,746,896
Other expenses	△ 284,315
Carryover to next year	13,842,546
Total	50,537,444

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

Statement of Revenue and Expenditure for FY2018

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
Revenue	
Student income	27,253,201
Entrance examination fees and other fees	2,148,214
Donations for educational activities	756,891
Subsidies for educational activities	2,895,438
Research grants and dormitory fees	384,908
Miscellaneous	1,393,184
Total (A)	34,831,838
Expenditure	
Personnel expenditure	19,453,849
Education and research expenditure	11,657,506
Management expenditure	2,213,616
Uncollectible accounts	123
Total (B)	33,325,096
Balance (C) = (A) - (B)	1,506,741
The Revenue and Expenditure of Financial Activities	
Revenue	
Investment income	552,289
Income from business activities	59,764
Total (D)	612,053
Expenditure	
Interest on loans	98,429
Other expenditure	1,384
Total (E)	99,814
Balance (F) = (D) - (E)	512,239
Balance (G) = (C) + (F)	2,018,981
Extraordinary Revenue and Expenditure	
Revenue	
Gain on sales of assets	384
Donations and subsidies for buildings, equipment, and other	293,848
Total (H)	294,233
Expenditure	
Loss on disposition	237,594
Other expenditure	248
Total (I)	237,842
Balance (J) = (H) - (I)	56,390
Total Balance (K) = (G) + (J)	2,075,372
Transfer to capital fund (L)	△ 3,104,507
Net Balance (K) + (L)	△ 1,029,134

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

Balance Sheet

March 31, 2019

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	159,065,032	Fixed liabilities	13,189,528
Tangible fixed assets	102,664,828	Long-term loans payable	3,694,350
Land	31,492,381	Long-term accounts payable	78,545
Buildings	54,844,154	Retirement reserve	9,416,632
Structures and facilities	1,824,707		
Equipment	2,580,309	Current liabilities	11,772,806
Books	11,532,361	Short-term loans payable	888,860
Vehicles	0	Accounts payable	1,359,762
Construction in progress	390,913	Advances received	5,414,000
Assets for specific purposes	44,716,834	Deposits received	4,110,183
Other fixed assets	11,683,368		
		Total Liabilities	24,962,334
Current assets	14,963,646	Net assets	
Cash and deposits	13,842,546	Capital fund	180,906,255
Accounts receivable	626,009	No.1 capital fund	154,343,339
Short-term loans receivable	330,630	No.3 capital fund	24,248,916
Prepaid expenses and other assets	164,459	No.4 capital fund	2,314,000
		Balance carried forward to next year	△ 31,839,911
		Total Net assets	149,066,344
Grand Total	174,028,678	Grand Total	174,028,678

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