

## Statement of Income and Expenses for FY2021

(in thousands of Yen)

<b>Income</b>	
Student income	27,735,968
Entrance examination fees and other fees	1,754,154
Donations	2,224,210
Subsidies	3,996,347
Income from sales of assets	0
Income from business activities, research grants, and dormitory fees	438,248
Investment income	798,276
Other income	7,860,383
Carryover from previous year	15,763,571
<b>Total</b>	<b>60,571,161</b>

<b>Expenses</b>	
Personnel expenses	19,235,382
Education and research expenses	8,393,982
Management expenses	1,723,730
Interest on loans	0
Repayment of loans	0
Expenses for land, buildings, and other	4,333,601
Expenses for equipment, books, and other	653,557
Expenses for asset management	5,462,281
Other expenses	2,969,060
Carryover to next year	17,799,562
<b>Total</b>	<b>60,571,161</b>

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

## Statement of Revenue and Expenditure for FY2021

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
<b>Revenue</b>	
Student income	27,735,968
Entrance examination fees and other fees	1,754,154
Donations for educational activities	2,078,896
Subsidies for educational activities	3,870,093
Research grants and dormitory fees	438,248
Miscellaneous	1,754,246
Total (A)	37,631,608
<b>Expenditure</b>	
Personnel expenditure	19,340,664
Education and research expenditure	11,777,870
Management expenditure	1,828,975
Uncollectible accounts	2,921
Total (B)	32,950,430
<b>Balance (C) = (A) - (B)</b>	<b>4,681,177</b>
The Revenue and Expenditure of Financial Activities	
<b>Revenue</b>	
Investment income	798,276
Income from business activities	0
Total (D)	798,276
<b>Expenditure</b>	
Interest on loans	0
Other expenditure	0
Total (E)	0
<b>Balance (F) = (D) - (E)</b>	<b>798,276</b>
<b>Balance (G) = (C) + (F)</b>	<b>5,479,454</b>
Extraordinary Revenue and Expenditure	
<b>Revenue</b>	
Gain on sales of assets	0
Donations and subsidies for buildings, equipment, and other	331,654
Total (H)	331,654
<b>Expenditure</b>	
Loss on disposition	401,492
Other expenditure	30
Total (I)	401,522
<b>Balance (J) = (H) - (I)</b>	<b>△ 69,868</b>
Total Balance (K) = (G) + (J)	5,409,585
Transfer to capital fund (L)	△ 4,934,976
Net Balance (K) + (L)	474,608

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

## Balance Sheet for FY2021

March 31, 2022

(in thousands of Yen)

<b>Assets</b>		<b>Liabilities</b>	
Fixed assets	164,415,127	Fixed liabilities	9,366,294
Tangible fixed assets	103,066,485	Long-term accounts payable	5,791
Land	32,785,238	Retirement reserve	9,360,502
Buildings	50,839,487		
Structures and facilities	1,597,144	Current liabilities	9,415,541
Equipment	2,694,875	Accounts payable	719,254
Books	11,669,718	Advances received	5,816,441
Vehicles	0	Deposits received	2,879,845
Construction in progress	3,480,019		
Assets for specific purposes	52,694,125	Total Liabilities	18,781,835
Other fixed assets	8,654,516		
		<b>Net assets</b>	
Current assets	18,814,431	Capital fund	192,161,204
Cash and deposits	17,799,562	No.1 capital fund	163,488,214
Accounts receivable	679,616	No.3 capital fund	26,358,990
Short-term loans receivable	216,177	No.4 capital fund	2,314,000
Prepaid expenses and other assets	119,074	Balance carried forward to next year	△ 27,713,482
		Total Net assets	164,447,722
<b>Grand Total</b>	<b>183,229,558</b>	<b>Grand Total</b>	<b>183,229,558</b>

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