

Statement of Categorized Revenues and Expenditures
(April 1, 2017 – March 31, 2018)

(Unit: thousand yen)

Item		Amount
<Revenue and expenditure for educational activities>		
Revenue	Fees received from students	10,648,570
	Commissions	162,630
	Special donations	75,810
	Subsidies for operating expenses	1,482,522
	Revenue gained by ancillary business	1,033,722
	Miscellaneous revenue	314,350
	Total revenue for educational activities	13,717,604
Expenditure	Personnel expenses	6,272,925
	Expenses for education and research	4,920,032
	Administration expenses	1,888,430
	Total expenditure for educational activities	13,081,387
Balance		636,217
Adjustment account		249,515
Balance of revenue and expenditure for educational activities (A)		885,732
Item		Amount
< Revenue and expenditure for activities related to facilities >		
Revenue	Subsidies for facilities	687,168
	Revenue from sale of facilities	2,160
	Revenue from specified assets (reserve for depreciation)	4,001,196
	Total revenue for activities related to facilities	4,690,524
Expenditure	Expenditure for expenses related to facilities	5,986,522
	Expenditure for expenses related to equipment	1,120,703
	Total expenditure for activities related to facilities	7,107,225
Balance		△ 2,416,701
Adjustment account		5,827
Balance of revenue and expenditure for activities related to facilities (B)		△ 2,410,874
Subtotal (A + B)		△ 1,525,142
Item		Amount
< Revenue and expenditure for other activities >		
Revenue	Revenue from loan payable	600,000
	Revenue from specified assets (deposit of the alumni association)	56,758
	Others	21,126
	Subtotal	677,884
	Interests received and dividends	250,363
	Others	24
	Total of revenue from other activities	928,271
Expenditure	Repayment of debts	676,630
	Transfer to No.3 endowment from specified assets	3,000
	Transfer to specified assets (deposit of the alumni association)	49,255
	Others	24
	Subtotal	728,909
	Loan interest	53,203
	Others	1,271
Total of revenue for other activities	783,383	
Balance		144,888
Adjustment account		0
Balance of revenue and expenditure for other activities ©		144,888
Increase or decrease of amount payable (Subtotal + C)		△ 1,380,254
Amount payable carried over from the previous year		17,153,495
Amount payable carried over to the next year		15,773,241