

Statement of Categorized Revenues and Expenditures

(April 1, 2015 ~ March 31, 2016)

(Unit: thousand yen)

	Item	Amount
<Revenue and expenditure for educational activities>		
Revenue	Fees received from students	11,238,782
	Commissions	156,338
	Special donations	103,308
	Subsidies for operating expenses	1,472,012
	Revenue gained by ancillary business	831,952
	Miscellaneous revenue	305,603
	Total revenue for educational activities	14,107,995
Expenditure	Personnel expenses	6,234,968
	Expenses for education and research	4,208,059
	Administration expenses	1,885,397
	Total expenditure for educational activities	12,328,424
Balance		1,779,571
Adjustment account		△ 406,774
Balance of revenue and expenditure for educational activities (A)		1,372,797
< Revenue and expenditure for activities related to facilities >		
Revenue	Subsidies for facilities	90,470
	Total revenue for activities related to facilities	90,470
Expenditure	Expenditure for expenses related to facilities	1,756,091
	Expenditure for expenses related to equipment	631,463
	Total expenditure for activities related to facilities	2,387,554
Balance		△ 2,297,084
Adjustment account		435,767
Balance of revenue and expenditure for activities related to facilities (B)		△ 1,861,317
Subtotal (A + B)		△ 488,520
< Revenue and expenditure for other activities >		
Revenue	Revenue from loan payable	600,000
	Revenue from sale of securities	3,387
	Revenue incorporated from special assets (deposit of the alumni association)	50,870
	Others	32,866
	Subtotal	687,123
	Interests received and dividends	566,643
	Others	249
	Total of revenue from other activities	1,254,015
Expenditure	Repayment of debts	677,960
	Transfer to No.3 endowment reserved specified assets	7,500
	Transfer to specified assets (deposit of the alumni association)	52,758
	Others	2,036
	Subtotal	740,253
	Loan interest	52,974
	Others	2,395
Total of revenue for other activities	795,622	
Balance		458,393
Adjustment account		0
Balance of revenue and expenditure for other activities (C)		458,393
Increase or decrease of amount payable (Subtotal + C)		△ 30,127
Amount payable carried over from the previous year		19,732,017
Amount payable carried over to the next year		19,701,890