

Inventory of Property

March 31, 2016

(unit: thousand yen)

I. Total		87,679,668
(Breakdown)	Endowments	49,136,421
	Investment assets	38,543,247
	Assets for profit-making business	0
II. Total debt		13,644,497
III. Net assets (Total assets – Total debts)		74,035,171

Item	Amount
1. Assets	
1) Endowments	
(1) Land (housing complex)	
Nonoichi/ Hisayasu school land	178,208.39 m ² 7,924,589
Yatsukaho school land	81,079 m ² 2,509,612
Amaiike school land	386,942.12 m ² 945,562
(2) Buildings	
School buildings	211,965.69 m ² 27,859,055
(3) Structures	1,550,802
(4) Books	504,087 books 1,856,776
(5) Equipment	24,180 6,194,420
(6) Other assets	295,605
2) Investment assets	
(1) Cash and deposit	19,701,890
(2) Special assets	10,798,910
(3) Securities	105,810
(4) Other assets	7,936,637
3) Assets for profit-making business	0
Total	87,679,668
2. Liabilities	
1) Fixed liabilities	
(1) Long-term liabilities	
Promotion and Mutual Aid Society for Private Schools of Japan	3,583,040
Other long-term liabilities	720,000
(2) Reserve for retirement allowance	1,309,819
(3) Other fixed liabilities	120,856
2) Current liabilities	
(1) Short-term liabilities	697,960
(2) Unpaid account	119,043
(3) Advance received	6,830,322
(4) Other current liabilities	263,457
Total	13,644,497