

Statement of Revenues and Expenses for the Year Ended March 31, 2016

Unit: Yen

		Item	Amount
Educational activities	Revenues	Student tuition and fees	4,817,126,987
		Entrance exam and other processing fees	122,944,473
		Donations	227,721,006
		Subsidies	1,079,764,537
		Auxiliary enterprises	453,522,550
		Miscellaneous	365,683,553
		Total	7,066,763,106
Educational activities	Expenses	Personnel	4,997,559,088
		Education and research	2,131,533,222
		Administrative expenses	1,353,662,920
		Uncollectable payments	7,423,084
		Total	8,490,178,314
		Difference between revenues and expenses	△ 1,423,415,208
Non-educational activities	Revenues	Investment income	1,209,757,967
		Other	40,000,000
		Total	1,249,757,967
	Expenses	Interest paid on debt	69,525,058
		Other	174,495,773
		Total	244,020,831
		Difference between revenues and expenses	1,005,737,136
Balance between educational & non-educational activities		△ 417,678,072	
Special	Revenues	Proceeds from the sale of assets	185,110
		Other	120,318,906
		Total	120,504,016
	Expenses	Disposal of assets	75,796,124
		Other	3,380,629
		Total	79,176,753
		Difference between revenues and expenses	41,327,263
Difference between revenues and expenses before transfers to capital funds		△ 376,350,809	
Total transfers to capital funds		△ 2,595,165,941	
Difference between revenues and expenses after transfers to capital funds		△ 2,971,516,750	
Balance carried over from previous year		△ 14,380,925,623	
Withdrawals from capital funds		22,300,000,000	
Balance carried forward to next year		4,947,557,627	
<i>Reference</i>			
Total revenues		8,437,025,089	
Total expenses		8,813,375,898	