

Statement of Revenues and Expenses for the Year Ended March 31, 2017

Unit: Yen

		Item	Amount
Educational activities	Revenues	Student tuition and fees	4,967,251,011
		Entrance exam and other processing fees	128,539,327
		Donations	325,104,127
		Subsidies	1,059,896,028
		Auxiliary enterprises	464,565,740
		Miscellaneous	247,822,850
		Total	7,193,179,083
Educational activities	Expenses	Personnel	4,921,237,875
		Education and research	2,115,335,415
		Administrative expenses	1,400,365,061
		Uncollectable payments	2,021,692
		Total	8,438,960,043
		Difference between revenues and expenses	△ 1,245,780,960
Non-educational activities	Revenues	Investment income	498,685,844
		Other	50,000,000
		Total	548,685,844
	Expenses	Interest paid on debt	63,956,542
		Other	152,342,314
		Total	216,298,856
		Difference between revenues and expenses	332,386,988
Balance between educational & non-educational activities		△ 913,393,972	
Special	Revenues	Proceeds from the sale of assets	0
		Other	157,104,720
		Total	157,104,720
	Expenses	Disposal of assets	8,071,442
		Other	16,543,479
		Total	24,614,921
		Difference between revenues and expenses	132,489,799
Difference between revenues and expenses before transfers to capital funds		△ 780,904,173	
Total transfers to capital funds		△ 598,589,014	
Difference between revenues and expenses after transfers to capital funds		△ 1,379,493,187	
Balance carried over from previous year		4,947,557,627	
Withdrawals from capital funds		0	
Balance carried forward to next year		3,568,064,440	
<i>Reference</i>			
Total revenues		7,898,969,647	
Total expenses		8,679,873,820	