CASHFLOW STATEMENT

For the Year Ended March 31, 2016



| | 2015 Budget | 2015 Actual | | (Japanese yen) Difference |
|--|---|---|---|--|
| REVENUE | 2010 Budgot | 2010/10/0001 | | Dinoronioo |
| Student fees | 6,994,630,000 | 6,994,518,400 | | 111,600 |
| Entrance examination fees and other fees | 351,244,000 | 450,989,610 | Δ | 99,745,610 |
| Donations | 20,000,000 | 15,090,904 | | 4,909,096 |
| Subsidies | 362,606,000 | 387,679,201 | Δ | 25,073,201 |
| Income from the sale of assets | 500,000,000 | 500,000,000 | | C |
| Income from business activities | 32,122,000 | 30,524,101 | | 1,597,899 |
| Interest and dividends income | 105,017,000 | 105,022,071 | Δ | 5,071 |
| Miscellaneous | 326,811,000 | 327,727,512 | Δ | 916,512 |
| Loans | 0 | 0 | | C |
| Advances received | 1,735,110,000 | 1,867,020,260 | Δ | 131,910,260 |
| Others | 202,685,000 | 1,233,633,113 | Δ | 1,030,948,113 |
| Income-flow adjustment | △ 2,133,041,000 | △ 2,132,544,775 | Δ | 496,225 |
| Cash and equivalents carried over from previous year | 5,850,004,000 | 5,850,003,840 | | 160 |
| | | | | |
| TOTAL REVENUE | 14,347,188,000 | 15,629,664,237 | Δ | 1,282,476,237 |
| | 14,347,188,000 2015 Budget | 15,629,664,237 2015 Actual | Δ | 1,282,476,237 Difference |
| EXPENDITURE | 2015 Budget | 2015 Actual | Δ | Difference |
| EXPENDITURE Personnel | 2015 Budget 4,271,292,000 | 2015 Actual 4,244,647,889 | Δ | Difference 26,644,111 |
| EXPENDITURE Personnel Education and research | 2015 Budget 4,271,292,000 1,800,072,000 | 2015 Actual 4,244,647,889 1,691,719,240 | Δ | Difference 26,644,111 108,352,760 |
| EXPENDITURE Personnel Education and research Institutional administration | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 | Δ | Difference 26,644,111 108,352,760 19,890,760 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 | Δ | Difference 26,644,111 108,352,760 19,890,760 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 0 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 0 | Δ | Difference 26,644,111 108,352,760 19,890,760 0 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans Facilities | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 0 266,452,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 0 265,212,083 | Δ | Difference 26,644,111 108,352,760 19,890,760 0 0 1,239,917 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans Facilities Equipment | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 266,452,000 579,537,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 0 265,212,083 570,621,187 | | Difference 26,644,111 108,352,760 19,890,760 0 1,239,917 8,915,813 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans Facilities Equipment Asset management | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 266,452,000 579,537,000 688,994,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 0 265,212,083 570,621,187 2,150,367,650 | Δ | Difference 26,644,111 108,352,760 19,890,760 0 1,239,917 8,915,813 1,461,373,650 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans Facilities Equipment Asset management Others | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 266,452,000 579,537,000 688,994,000 470,398,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 0 265,212,083 570,621,187 | | Difference 26,644,111 108,352,760 19,890,760 0 1,239,917 8,915,813 1,461,373,650 24,755,992 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans Facilities Equipment Asset management Others Reserve fund | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 266,452,000 579,537,000 688,994,000 470,398,000 146,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 265,212,083 570,621,187 2,150,367,650 445,642,008 | | Difference 26,644,111 108,352,760 19,890,760 0 1,239,917 8,915,813 1,461,373,650 24,755,992 146,000 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans Facilities Equipment Asset management Others Reserve fund Expenses-flow adjustment | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 266,452,000 579,537,000 688,994,000 470,398,000 146,000 △ 501,666,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 265,212,083 570,621,187 2,150,367,650 445,642,008 — ∆ 490,624,620 | | Difference 26,644,111 108,352,760 19,890,760 (1,239,917 8,915,813 1,461,373,650 24,755,992 146,000 11,041,380 |
| EXPENDITURE Personnel Education and research Institutional administration Interest on loans Repayment of loans Facilities Equipment Asset management Others Reserve fund | 2015 Budget 4,271,292,000 1,800,072,000 571,963,000 0 266,452,000 579,537,000 688,994,000 470,398,000 146,000 | 2015 Actual 4,244,647,889 1,691,719,240 552,072,240 0 265,212,083 570,621,187 2,150,367,650 445,642,008 | Δ | 1,282,476,237 Difference 26,644,111 108,352,760 19,890,760 0 1,239,917 8,915,813 1,461,373,650 24,755,992 146,000 11,041,380 6,560 |

STATEMENT OF INCOME AND EXPENDITURE FROM OPERATING ACTIVITIES For the Year Ended March 31, 2016

| 4 | | | | | |
|-------|----|------|----|-----|----|
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| ~ | | | | | |

| | 2015 Budget | 2015 Actual | | (Japanese yen) Difference |
|---|--|---|-----------------------|---|
| EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE | 2015 Budget | 2015 Actual | | Difference |
| REVENUE | | | | |
| Student fees | 6,994,630,000 | 6,994,518,400 | | 111,600 |
| Entrance examination fees and other fees | 351,244,000 | 450,989,610 | Δ | 99,745,610 |
| Donations | 22,000,000 | 18,441,770 | | 3,558,230 |
| Subsidies | 362,606,000 | 387,679,201 | Δ | 25,073,201 |
| Income from business activities | 32,122,000 | 30,524,101 | | 1,597,899 |
| Miscellaneous | 326,811,000 | 327,727,512 | Δ | 916,512 |
| TOTAL REVENUE | 8,089,413,000 | 8,209,880,594 | Δ | 120,467,594 |
| EXPENDITURE | | | | |
| Personnel | 4,233,446,000 | 4,207,211,360 | | 26,234,640 |
| Education and research | 2,760,897,000 | 2,652,914,876 | | 107,982,124 |
| Institutional Administration | 639,929,000 | 624,897,498 | | 15,031,502 |
| Uncollectible accounts | 0 | 560,400 | Δ | 560,400 |
| TOTAL EXPENDITURE | 7,634,272,000 | 7,485,584,134 | | 148,687,866 |
| EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE | 455,141,000 | 724,296,460 | Δ | 269,155,460 |
| | 2015 Budget | 2015 Actual | | Difference |
| NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE | | | | |
| REVENUE | | | | |
| Interest and dividends | 105,017,000 | 105,022,071 | Δ | 5,071 |
| Others | 0 | 0 | | 0 |
| TOTAL REVENUE | 105,017,000 | 105,022,071 | Δ | 5,071 |
| EXPENDITURE | | | | |
| | | | | |
| Interest on loans | 0 | 0 | | 0 |
| Interest on loans Others | 0 0 | 0 0 | | 0 0 |
| | | | | |
| Others | 0 | 0 | Δ | 0 |
| Others TOTAL EXPENDITURE | 0 | 0 | Δ Δ | 0 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE | 0 0 105,017,000 560,158,000 | 0 0 105,022,071 829,318,531 | | 0 0 5,071 269,160,531 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE | 0 0 105,017,000 | 0 0 105,022,071 | | 0 0 5,071 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE | 0 0 105,017,000 560,158,000 | 0 0 105,022,071 829,318,531 | | 0 0 5,071 269,160,531 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE | 0 0 105,017,000 560,158,000 | 0 0 105,022,071 829,318,531 | | 0 0 5,071 269,160,531 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE | 0 0 105,017,000 560,158,000 2015 Budget | 0 0 105,022,071 829,318,531 2015 Actual | | 0 5,071 269,160,531 Difference |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 | ۵ | 0 0 5,071 269,160,531 Difference |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 | Δ | 0 0 5,071 269,160,531 Difference 0 5,068,910 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 | Δ | 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 20,481,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 | Δ | 0 5,071 269,160,531 Difference 0 5,068,910 4,362,620 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 20,481,000 0 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 | Δ | 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 20,481,000 0 20,481,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 16,118,380 | Δ Δ Δ | 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 20,481,000 0 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 | Δ | 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 20,481,000 0 20,481,000 93,329,000 621,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 16,118,380 102,760,530 | Δ Δ Δ | 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 6,431,530 621,000 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXTRAORDINARY INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 20,481,000 0 20,481,000 93,329,000 652,866,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 16,118,380 0 16,118,380 0 - 932,079,061 | Δ Δ Δ | 0 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 279,213,061 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXTRAORDINARY INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS TRANSFER TO CAPITAL FUNDS | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 16,118,380 0 16,118,380 0 102,760,530 932,079,061 △ 402,522,093 | Δ Δ Δ | 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 279,213,061 2,069,093 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXTRAORDINARY INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS TRANSFER TO CAPITAL FUNDS ANNUAL INCOME AND EXPENDITURE BALANCE | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 0 20,481,000 0 0 20,481,000 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 16,118,380 0 16,118,380 0 102,760,530 - 932,079,061 △ 402,522,093 529,556,968 | Δ Δ Δ | 0 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 2,043,1530 621,000 279,213,061 2,069,093 277,143,968 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXTRAORDINARY INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS TRANSFER TO CAPITAL FUNDS ANNUAL INCOME AND EXPENDITURE BALANCE BALANCE CARRIED OVER FROM PREVIOUS YEAR | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 0 22,443,000 △ 400,453,000 △ 2,444,762,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 16,118,380 0 16,118,380 0 16,118,380 0 102,760,530 - - 932,079,061 △ 402,522,093 529,556,968 △ 2,444,761,623 | Δ Δ Δ | 0 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 279,213,061 2,069,093 277,143,968 377 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXTRAORDINARY INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE BALANCE CARRIED OVER FROM PREVIOUS YEAR REVERSAL OF CAPITAL FUNDS | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 0 20,481,000 0 20,481,000 0 20,481,000 0 652,866,000 △ 400,453,000 △ 552,413,000 △ 2,444,762,000 0 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 118,878,910 16,118,380 0 16,118,380 0 102,760,530 - - 932,079,061 Δ 402,522,093 529,556,968 Δ 2,444,761,623 0 | Δ Δ Δ Δ Δ | 0 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 279,213,061 2,069,093 277,143,968 377 0 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXTRAORDINARY INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS TRANSFER TO CAPITAL FUNDS ANNUAL INCOME AND EXPENDITURE BALANCE BALANCE CARRIED OVER FROM PREVIOUS YEAR REVERSAL OF CAPITAL FUNDS BALANCE CARRIED FORWARD TO NEXT YEAR | 0 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 0 20,481,000 0 22,413,000 △ 2,192,349,000 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 16,118,380 0 16,118,380 0 16,118,380 0 102,760,530 − 932,079,061 Δ 402,522,093 529,556,968 Δ 2,444,761,623 0 Δ 1,915,204,655 | Δ Δ Δ | 0 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 279,213,061 2,069,093 277,143,968 377 0 277,144,345 |
| Others TOTAL EXPENDITURE NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE CURRENT ACCOUNT BALANCE EXTRAORDINARY INCOME AND EXPENDITURE REVENUE Gain on the sale of assets Others TOTAL REVENUE EXPENDITURE Loss on disposal of assets Others TOTAL EXPENDITURE EXTRAORDINARY INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE RESERVE FUND ANNUAL INCOME AND EXPENDITURE BALANCE BALANCE CARRIED OVER FROM PREVIOUS YEAR REVERSAL OF CAPITAL FUNDS | 0 0 105,017,000 560,158,000 2015 Budget 113,810,000 0 113,810,000 0 20,481,000 0 20,481,000 0 20,481,000 0 652,866,000 △ 400,453,000 △ 552,413,000 △ 2,444,762,000 0 | 0 0 105,022,071 829,318,531 2015 Actual 113,810,000 5,068,910 118,878,910 118,878,910 16,118,380 0 16,118,380 0 102,760,530 - - 932,079,061 Δ 402,522,093 529,556,968 Δ 2,444,761,623 0 | Δ Δ Δ Δ Δ | 0 0 5,071 269,160,531 Difference 0 5,068,910 5,068,910 4,362,620 0 4,362,620 0 4,362,620 0 4,362,620 0 279,213,061 2,069,093 277,143,968 377 0 277,144,345 |

BALANCE SHEET

As of March 31, 2016



| | | | | (Japanese yen) |
|--|-----------------|-----------------|---|----------------|
| ASSETS | 2015 | 2014 | | Difference |
| Fixed assets | 36,786,320,860 | 36,308,842,266 | | 477,478,594 |
| Tangible fixed assets: | 20,602,520,964 | 20,813,183,006 | Δ | 210,662,042 |
| Land | 3,548,937,348 | 3,399,193,427 | 4 | 149,743,921 |
| Buildings | 11,702,352,829 | 12,192,118,944 | Δ | 489,766,115 |
| Structures | 793,360,662 | 883,657,905 | Δ | 90,297,243 |
| Educational equipment | 1,229,584,035 | 1,033,942,356 | - | 195,641,679 |
| Institutional administrative equipment | 46,878,065 | 51,053,527 | Δ | 4,175,462 |
| Books | 3,278,951,960 | 3,250,041,934 | Δ | 28,910,026 |
| Vehicles | 2,456,065 | 3,174,913 | Δ | 718,848 |
| Specified assets | 16,026,919,732 | 15,318,621,650 | | 708,298,082 |
| Intangible fixed assets | 156,880,164 | 177,037,610 | Δ | 20,157,446 |
| Current assets: | 6,497,591,857 | 6,015,974,249 | | 481,617,608 |
| Cash at bank and in hand | 6,200,006,560 | 5,850,003,840 | | 350,002,720 |
| Accounts receivable | 270,714,947 | 110,703,118 | | 160,011,829 |
| Short-term loans receivable | 23,899,720 | 28,536,421 | Δ | 4,636,701 |
| Advance payments | 2,970,630 | 26,730,870 | Δ | 23,760,240 |
| TOTAL ASSETS | 43,283,912,717 | 42,324,816,515 | | 959,096,202 |
| | 2015 | 2014 | | Difference |
| LIABILITIES | | | | |
| Fixed liabilities: | 2,548,251,441 | 2,342,052,308 | | 206,199,133 |
| Long-term accounts payable | 243,635,662 | 0 | | 243,635,662 |
| Accrued severance indemnities | 2,304,615,779 | 2,342,052,308 | Δ | 37,436,529 |
| Current liabilities: | 2,175,361,942 | 2,354,543,934 | Δ | 179,181,992 |
| Accounts payable | 220,258,088 | 419,116,378 | Δ | 198,858,290 |
| Advance received | 1,867,020,260 | 1,861,829,828 | | 5,190,432 |
| Deposits received | 88,083,594 | 73,597,728 | | 14,485,866 |
| TOTAL LIABILITIES | 4,723,613,383 | 4,696,596,242 | | 27,017,141 |
| | 2015 | 2014 | | Difference |
| NET ASSETS | | | | |
| Capital funds: | 40,475,503,989 | 40,072,981,896 | | 402,522,093 |
| No.1 capital fund | 30,011,170,035 | 29,794,554,721 | | 216,615,314 |
| No.2 capital fund | 5,800,000,000 | 5,715,879,568 | | 84,120,432 |
| No.3 capital fund | 4,204,333,954 | 4,102,547,607 | | 101,786,347 |
| No.4 capital fund | 460,000,000 | 460,000,000 | | 0 |
| Balance carried forward to next year | △ 1,915,204,655 | △ 2,444,761,623 | | 529,556,968 |
| TOTAL NET ASSETS | 38,560,299,334 | 37,628,220,273 | | 932,079,061 |
| TOTAL LIABILITIES AND NET ASSETS | 43,283,912,717 | 42,324,816,515 | | 959,096,202 |