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

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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