

## Fund Balance Statement For FY2017

1<sup>st</sup> April, 2017~31<sup>st</sup> March, 2018

(Unit: 1,000 Yen)

Income			
Account Items	Budget	Finacial Closing	Differences
Receipts from students	14,947,921	14,993,980	13,941
Commission receipt	475,660	500,149	△ 24,489
Contributions	114,310	56,544	57,766
Subsidies	1,799,430	1,856,704	△ 57,274
Assets sales income	10,390	10,510	△ 120
Incidental business/Profit making business	194,040	208,802	△ 14,762
Interest/Dividends	1,033,820	1,069,117	△ 35,297
Miscellaneous revenues	592,040	612,631	△ 20,591
Income from debts	0	0	0
Advance receipt	2,519,960	2,543,458	△ 23,498
Other revenues	4,038,961	4,032,367	6,594
Adjustment account	△ 3,319,291	△ 3,304,503	△ 14,788
Balance carried over from previous FY	8,022,874	8,022,874	
<b>Total</b>	<b>30,430,115</b>	<b>30,542,633</b>	<b>△ 112,518</b>

Expenditures			
Account Items	Budget	Finacial Closing	Differences
Salaries and benefits	9,682,530	9,621,938	60,592
Education and researches	4,225,450	3,675,908	549,542
Management expenses	1,548,560	1,285,598	262,962
Interest on loans	0	0	0
Repayment of loans	0	0	0
Facilities-related expenditures	469,520	421,788	47,732
Equipment-related expenditures	775,880	750,087	25,793
Investment expenses	5,271,650	5,374,096	△ 102,446
Other expenses	1,071,429	1,032,206	39,223
[Contingency]	300,000	—	300,000
Adjustment account	△ 258,450	△ 288,493	30,043
Balance carried over to next FY	7,343,546	8,669,505	△ 1,325,959
<b>Total</b>	<b>30,430,115</b>	<b>30,542,633</b>	<b>△ 112,518</b>

# Fund Balance Statement for FY 2017 by Divisions

1<sup>st</sup> April, 2017~31<sup>st</sup> March, 2018

(unit: Yen)

		Account Items	Amount
Fund Balance for educational activities	Income	Receipts from students	14,933,980,600
		Commission receipt	500,149,038
		Special contributions	51,443,631
		General contributions	5,100,000
		Subsidies for current expenditure	1,798,747,287
		Government subsidy	1,205,101,986
		Local government Subsidy	593,581,990
		Subsidies for loan interests	63,311
		Incidental business/Profit making business	208,802,138
		Miscellaneous revenues	605,742,150
		Sub total	18,103,964,844
	Expenditure	Salaries and benefits	9,621,937,121
		Education and researches	3,675,907,946
		Management expenses	1,285,598,016
Sub total		14,583,443,083	
	Balance	3,520,521,761	
	Adjustment account	△ 178,896,872	
	Balance for Educational activities	3,341,624,889	
Fund Balance for Maintenance activities of Facilities and Equipment	Income	Subsidies for facilities and equipment	57,957,000
		Facilities and equipment sales	10,510,000
		Deduction of specified reserve funds for Endowment No.2	598,000,000
		Deduction of specified reserve funds for facilities expansion	418,000,000
		Deduction of specified reserve funds for depreciation	1,500,000,000
		Sub total	2,584,467,000
	Expenditure	Facilities-related expenditures	421,787,883
		Equipment-related expenditures	750,086,849
		Specified reserve funds transferred to Endowment No.2	2,650,072,256
		Specified reserve funds transferred for facilities expansion	432,052,142
		Specified reserve funds transferred for dorms construction	41,043,658
		Specified reserve funds transferred for depreciation	1,455,289,528
		Sub total	5,750,332,316
		Balance	△ 3,165,865,316
	Adjustment account	△ 57,826,050	
	Balance for Maintenance activities of Facilities and Equipment	△ 3,223,691,366	
Balance Sub Total(Educational activities+Maintenance activities of Facilities and Equipment)			117,933,523

Fund Balance for the other activities	Account Items		Amount
	Income	Deduction of specified reserve funds for Endowment No.3	
Deduction of specified reserve funds for International Exchange			24,994,249
Deduction of specified reserve funds for promotion of science and research			125,182,214
Deduction of deposit for class trip cost			34,737,815
Refund of security deposit			0
Collection of loans			46,340,100
Deposit received			462,853,335
Deposit for class trip cost			220,210,350
Sub total			976,625,367
Interest/Dividends			1,069,116,528
Foreign exchange unrealized profit			6,888,612
Sub total			2,052,630,507
Expenditure	Repayment of loans		8,000,000
	Specified reserve funds transferred to Endowment No.3		377,558,820
	Specified reserve funds transferred for fringe benefit		74,633,488
	Specified reserve funds transferred for international exchange		61,488,219
	Specified reserve funds transferred for science and research		164,168,944
	Specified reserve funds transferred for 80th anniversary special bussiness		100,000,000
	Investment		165,900
	Specified funds transferred to deposit for class trip cost		9,623,435
	Loans		30,230,000
	Withdrawal of deposit		452,739,383
	Payment of deposit fot class trip cost		245,324,730
	Sub total		1,523,932,919
	Sub total		1,523,932,919
Balance		528,697,588	
Adjustment account		0	
Sub total		528,697,588	
Balance(Sub total+Fund balance sub total for other activities)		646,631,111	
Balance carried over from previous FY		8,022,874,300	
Balance carried over to next FY		8,669,505,411	

# Operations Income and Expenditures Statement for FY 2017

1<sup>st</sup> April, 2017~31<sup>st</sup> March, 2018

(Unit: Yen)

		Account Items	Budget	Account Settlement	Difference
Educational Operations Balance	Educational Operations Income	Receipts from students	14,947,920,000	14,933,980,600	13,939,400
		Commission receipt	475,660,000	500,149,038	△ 24,489,038
		Contributions	115,780,000	57,806,061	57,973,939
		Subsidies for current expenditure	1,737,340,000	1,798,747,287	△ 61,407,287
		Government subsidy	1,146,940,000	1,205,101,986	△ 58,161,986
		Local government subsidy	590,320,000	593,581,990	△ 3,261,990
		Subsidies for loan interest	80,000	63,311	16,689
		Incidental business/Profit making business	194,040,000	208,802,138	△ 14,762,138
		Miscellaneous revenues	592,040,000	605,742,150	△ 13,702,150
		Sub total	18,062,780,000	18,105,227,274	△ 42,447,274
	Educational Operations Expenditures	Salaries and benefits	9,747,500,000	9,594,096,846	153,403,154
		Education and researches	7,273,360,000	6,449,117,671	824,242,329
		Management expenses	1,915,400,000	1,640,180,198	275,219,802
		Uncollectible loans	0	0	0
Sub total	18,936,260,000	17,683,394,715	1,252,865,285		
Educational Operations Balance			△ 873,480,000	421,832,559	△ 1,295,312,559
Non-Educational Operations Balance	Non-Educational Operations Income	Interest/Dividends	1,033,820,000	1,069,116,528	△ 35,296,528
		Other revenues	0	6,888,612	△ 6,888,612
		Sub total	1,033,820,000	1,076,005,140	△ 42,185,140
	Non-Educational Operations Expenditures	Interest on loans	0	0	0
		Other expenses	0	0	0
		Sub total	0	0	0
	Non-Educational Operations Balance			1,033,820,000	1,076,005,140
Current Balance			160,340,000	1,497,837,699	△ 1,337,497,699
Special Balance	Special Income	Assets sales profits	1,380,000	1,509,994	△ 129,994
		Other special revenues	89,790,000	81,880,932	7,909,068
		Sub total	91,170,000	83,390,926	7,779,074
	Special Expenditures	Assets sales loss	125,790,000	132,705,415	△ 6,915,415
		Other special expenses	0	0	0
		Sub total	125,790,000	132,705,415	△ 6,915,415
	Special Balance			△ 34,620,000	△ 49,314,489
【Contingency】		(0)			200,000,000
		200,000,000			
Current Balance pre-transferred to the endowments			△ 74,280,000	1,448,523,210	△ 1,522,803,210
Balance transferred to the endowments			△ 2,416,584,000	△ 2,297,567,022	△ 119,016,978
Balance for current FY			△ 2,490,864,000	△ 849,043,812	△ 1,641,820,188
Balance carried over from previous FY			△ 3,231,177,569	△ 3,231,177,569	0
Deduction from the endowments			0	0	0
Balance carried over to next FY			△ 5,722,041,569	△ 4,080,221,381	△ 1,641,820,188
(Note)					
Operations Income Total			19,187,770,000	19,264,623,340	△ 76,853,340
Operations Expenditures Total			19,262,050,000	17,816,100,130	1,445,949,870

# Balance Sheet

March 31, 2018

(Unit: Yen)

Assets			
Account Items	End of Current FY	End of Previous FY	Change
<b>Fixed assets</b>	180,203,541,724	179,655,798,755	547,742,969
<b>Tangible fixed assets</b>	85,662,520,417	87,734,956,536	△ 2,072,436,119
<b>Land</b>	44,071,498,636	44,015,841,487	55,657,149
<b>Buildings</b>	32,859,764,903	34,733,603,395	△ 1,873,838,492
<b>Other tangible fixed assets</b>	8,731,256,878	8,985,511,654	△ 254,254,776
<b>Specified funds</b>	94,212,450,707	91,584,627,419	2,627,823,288
<b>Specified reserve funds for Endowment No.2</b>	30,198,026,420	28,145,954,164	2,052,072,256
<b>Specified reserve funds for Endowment No.3</b>	7,380,555,705	7,065,304,189	315,251,516
<b>Other Specified funds</b>	56,633,868,582	56,373,369,066	260,499,516
<b>Other fixed assets</b>	328,570,600	336,214,800	△ 7,644,200
<b>Current asset</b>	9,453,940,005	8,844,188,843	609,751,162
<b>Cash/Deposit</b>	8,669,505,411	8,022,874,300	646,631,111
<b>Other current asset</b>	784,434,594	821,314,543	36,879,949
<b>Total</b>	189,657,481,729	188,499,987,598	1,157,494,131
Liabilities			
Account Items	End of Current FY	End of Previous FY	Change
<b>Fixed Liabilities</b>	2,548,636,509	2,576,476,784	△ 27,840,275
<b>Long-Term Loan</b>	0	0	0
<b>Other Fixed Liabilities</b>	2,548,636,509	2,576,476,784	△ 27,840,275
<b>Current Liabilities</b>	3,249,930,565	3,513,119,369	△ 263,188,804
<b>Short-Term Loan</b>	0	0	0
<b>Other Current Liabilities</b>	3,249,930,565	3,513,119,369	△ 263,188,804
<b>Total</b>	5,798,567,074	6,089,596,153	△ 291,029,079
Equity			
Account Items	End of Current FY	End of Previous FY	Change
<b>Endowments</b>	187,939,136,036	185,641,569,014	2,297,567,022
<b>Endowment No.1</b>	149,186,553,911	149,256,310,661	△ 69,756,750
<b>Endowment No.2</b>	30,198,026,420	28,145,954,164	2,052,072,256
<b>Endowment No.3</b>	7,380,555,705	7,065,304,189	315,251,516
<b>Endowment No.4</b>	1,174,000,000	1,174,000,000	0
<b>Balance Carried Over</b>	△ 4,080,221,381	△ 3,231,177,569	△ 849,043,812
<b>Balance Carried Over to next FY</b>	△ 4,080,221,381	△ 3,231,177,569	△ 849,043,812
<b>Equity Total</b>	183,858,914,655	182,410,391,445	1,448,523,210
<b>Total of Liabilities and Equity</b>	189,657,481,729	188,499,987,598	1,157,494,131