

## Revenues and Expenditures

Financial report for FY2016(ended March 31st,2017)

(Currency:JPY)

Educational revenues and expenditures	
<b>Revenues</b>	
Student related revenue(tuition and other)	3,413,770,600
Fees related to entrance examinations and other	44,858,670
Donations	7,161,290
Subsidies	719,743,950
Operations	93,932,141
Other	147,613,512
<b>Total educational revenues</b>	<b>4,427,080,163</b>
<b>Expenditures</b>	
Personnel expenses	2,791,475,343
Expenses for education and research	1,240,635,720
Expenses for general administration	448,552,091
Loss on sales and disposal of assets	11,768,864
<b>Total educational expenditures</b>	<b>4,492,432,018</b>
<b>Balance (educational) (A)</b>	<b>△ 65,351,855</b>
Non-educational revenues and expenditures	
<b>Revenues</b>	
Asset management	7,135,111
Other	0
<b>Total non-educational revenues</b>	<b>7,135,111</b>
<b>Expenditures</b>	
Interest on loans	6,664,092
Other	0
<b>Total non-educational expenditures</b>	<b>6,664,092</b>
<b>Balance (non-educational) (B)</b>	<b>471,019</b>
<b>Current balance (educational and non-educational) (C) = (A)+(B)</b>	<b>△ 64,880,836</b>

Extraordinary revenues and expenditures	
<b>Revenues</b>	
Gain on sales of assets	0
Other	51,525,540
<b>Total extraordinary revenues</b>	<b>51,525,540</b>
<b>Expenditures</b>	
Loss on sales and disposal of assets	299,060
Other	19,814,309
<b>Total extraordinary expenditures</b>	<b>20,113,369</b>
<b>Balance (extraordinary) (D)</b>	<b>31,412,171</b>

Total current balance without additions to capital funds(C)+(D)	△ 33,468,665
Additions to capital funds	△ 201,789,278
<b>Total current balance</b>	<b>△ 235,257,943</b>
(Balance)Excess of expenditures over revenues carried over from the previous fiscal year	△ 3,599,060,955
Deduction from capital funds	1,000,000
<b>(Balance)Excess of expenditures over revenues carried over to the next fiscal year</b>	<b>△ 3,833,318,898</b>

### (Reference)

<b>Total revenues</b>	<b>4,485,740,814</b>
<b>Total expenditures</b>	<b>4,519,209,479</b>