Statement of Cash Flow

From : 2024. 4. 1 to : 2025. 3.31

(Unit:¥)

Income			
Account title	The budget	Acutual income	The difference
Receipts from students	1, 532, 072, 000	1, 554, 329, 000	△22, 257, 00
Tuition	997, 241, 000	1, 019, 484, 000	$\triangle 22, 243, 00$
Entrance fees	88, 750, 000	88, 750, 000	
Laboratory and training fees	18, 041, 000	15, 405, 000	2,636,00
Property and equipment costs	428, 040, 000	430, 690, 000	riangle 2, 650, 00
Commission receipt	40, 057, 000	27, 886, 218	12, 170, 78
Entrance examination fees	37, 605, 000	25, 395, 000	12, 210, 00
Supplementary examination	120,000	74,000	46,00
Certification fees	794,000	569, 460	224, 54
The common test for university admissions fees	1, 200, 000	1, 516, 160	△316, 16
Other commission income	338,000	331, 598	6,40
Depation	20, 200, 000	56 018 077	∧ 17 619 0°
Donation Designated donation	39, 300, 000 39, 300, 000	56, 918, 977 56, 918, 977	$\Delta 17, 618, 97$ $\Delta 17, 618, 97$
Subsidy	202, 104, 000	170, 553, 118	31, 550, 88
Government subsidy	202, 004, 000	170, 464, 400	31, 539, 60
Local government subsidy	100,000	88, 718	11,28
Profit on sale of assets	0	0	
Accompaying business and the profit-making business income	9, 575, 000	9, 605, 856	△30, 85
Income from extraordinary operation	8, 175, 000	8, 505, 856	△330, 85
Income from Japanese culture class	1, 400, 000	1, 100, 000	300, 00
Interest earned and the dividend income	9, 900, 000	9, 854, 527	45, 47
3rd number, the fund mortgage asset management income	3, 200, 000	2, 776, 446	423, 55
Other interest earned and dividend income	6, 700, 000	7, 078, 081	$\triangle 378,08$
Miscellaneous income	78, 598, 600	81, 328, 034	△2, 729, 43
Facility and equipment rental receipts	236,000	946,000	$\Delta 2, 729, 40$ $\Delta 710, 00$
Premium from retirement allowance	71, 681, 600	72, 068, 390	
Research and Study income	1, 200, 000		
Other income	5, 481, 000	<u>1, 502, 100</u> 6, 811, 544	
	0, 101, 000	0,011,011	
Borrowing	0	0	
Advance income	345, 220, 000	342, 747, 500	2, 472, 50
Tuition	163, 170, 000	171, 152, 500	$\Delta 7, 982, 50$
Entrance fees	111, 250, 000	95, 625, 000	15, 625, 00
Laboratory and training fees	0	2, 820, 000	$(\Delta 2, 820, 00)$
Property and equipment costs	70, 800, 000	73, 150, 000	△2, 350, 00
Tipperey and equipment coold	, ,	10, 100, 000	<u></u>
Other income	909, 929, 607	765, 383, 022	144, 546, 58
Transfer from retirement allowance	102, 744, 850	103, 170, 190	$\triangle 425, 34$
Realization of accounts receivable	333, 600	1, 200, 000	△866, 4
Loans	25, 289, 000	21, 149, 652	4, 139, 34
Scholarship loans	589, 400, 000	479, 609, 417	109, 790, 58
Deposit received	42, 600, 000	10, 671, 606	31, 928, 39
Reversal of suspence payment	0	20,000	$\triangle 20, 0$
Guaranty money			
Adjustment account	△394, 447, 500	△379, 899, 992	$\triangle 14, 547, 50$
Account receivable for current term	△89, 350, 000	△74, 802, 492	$\triangle 14, 547, 5$
Advace received for previous term	\triangle 305, 097, 500	\triangle 305, 097, 500	, , , -
Balance Brought from previous term	2, 862, 151, 651	2, 862, 151, 651	
	2, 002, 101, 001	2,002,101,001	
Total income	5, 634, 460, 358	5, 500, 857, 911	133, 602, 4

Expenditure Account title	The budget	Accounting	The difference
Personnel expenses	1, 386, 054, 850	1, 355, 247, 073	30, 807, 777
Teachers	779, 037, 000	756, 935, 145	22, 101, 855
Office staff	497, 481, 000	488, 709, 738	8, 771, 262
Directors	6, 792, 000	6, 432, 000	360,000
Retirement allowance	102, 744, 850	103, 170, 190	△425, 340
	,,	,	
Educational expenses	605, 253, 000	558, 645, 854	46,607,146
Supplies	51, 905, 000	47, 492, 539	4, 412, 461
Research and Development expense	15, 275, 000	12, 183, 339	3, 091, 661
Water and Electricity	44, 104, 000	41, 891, 019	2, 212, 981
Travelling expenses	18, 381, 000	15, 364, 562	3, 016, 438
Scholarship	78, 540, 000	73, 582, 060	4,957,940
Welfare expenses	8,898,000	6, 853, 232	2,044,768
Communication and Transportation	8,646,000	7, 377, 290	1, 268, 710
Printing and Book-binding	19, 269, 000	16, 813, 374	2, 455, 620
Repairs	26, 358, 000	26, 502, 379	riangle 144, 379
Insurance premium	1,238,000	1, 316, 412	△78, 412
Rent	5, 157, 000	5, 422, 565	$\triangle 265, 568$
Fees	2, 132, 000	1, 902, 000	230,000
Meeting expenses	1,845,000	1, 299, 654	545, 346
Service commission	256, 509, 000	243, 279, 323	13, 229, 677
Commission	48, 997, 000	43, 861, 426	5, 135, 574
Support to club activity	12, 840, 000	10, 382, 343	2, 457, 65
Miscellaneous expenses	5, 159, 000	3, 122, 337	2, 036, 663
Management accounting	231, 748, 000	218, 222, 023	13, 525, 977
Supplies	7, 288, 000	5, 095, 445	2, 192, 555
Water and Electricity	2, 814, 000	2, 645, 932	168,068
Travelling expenses	1, 408, 000	1, 591, 421	△183, 42
Welfare expenses	3, 886, 000	3, 607, 069	278, 93
Communication and Transportation	16, 593, 000	13, 822, 751	2, 770, 24
Printing and Book-binding	24, 573, 000	29, 578, 949	riangle 5,005,94
Repairs	4, 515, 000	666, 099	3, 848, 90
Insurance premium	65,000	64,094	900
Rent	2, 538, 000	2, 282, 168	255, 833
Taxes	2, 930, 000	2, 015, 450	914, 55
Advertisement	75, 515, 000	72, 808, 916	2, 706, 084
Fees	2, 442, 000	2, 168, 315	273, 68
Meeting expenses	786,000	1, 190, 633	△404, 633
Public relation	230,000	55,000	175,000
Service commission	55, 946, 000	48, 522, 168	7, 423, 833
Commission	20, 997, 000	24, 341, 208	△3, 344, 20
Cost of extraordinary operation	6, 800, 000	5, 573, 916	1, 226, 084
Miscellaneous expenses	2, 422, 000	2, 137, 109	284, 89
Past year adjustment expenses	0	55, 380	△55, 380
T			
Interest paid	0	0	
Demographic film	0		
Repayment of borrowing	0	0	
Property	22 060 000	21 202 450	GGG EE
Property Building	32, 060, 000 30, 860, 000	31, 393, 450 30, 274, 200	666, 550 585, 800
Duiluing	1, 200, 000	<u> </u>	80, 750

Account title	The budget	Accounting	The difference
Eqiupment and furniture	100, 560, 000	63, 563, 328	36, 996, 672
Educational furniture and fixture	73, 710, 000	42, 822, 462	30, 887, 538
Management furniture and fixture	1, 750, 000	9, 180, 115	riangle7, 430, 115
Books	25, 100, 000	11, 560, 751	13, 539, 249
Transfer to special accounts	159, 113, 300	161, 607, 399	△2, 494, 099
2nd number, fund mortgage specific property transfer expenses	70, 000, 000	70, 000, 000	(
3rd number, fund mortgage specific property transfer expenses	1,800,000	3, 907, 310	riangle 2, 107, 310
Transfer to retirement allowance	87, 313, 300	87, 700, 089	△386, 789
Other expenditures	731, 676, 917	594, 359, 986	137, 316, 931
Loans	500,000	200, 000	300,000
Scholarship loans	29, 995, 000	24, 110, 000	5, 885, 000
Accounts payable from previous term	53, 032, 917	53, 032, 917	(
Refund of deposit received	591, 000, 000	483, 852, 958	107, 147, 042
Prepaid expenses	14, 459, 000	22, 885, 183	△8, 426, 183
Suspence payment	42, 670, 000	10, 258, 928	32, 411, 072
Guaranty payment	20,000	20,000	(
[Reserve fund]	(0) 50, 000, 000		50, 000, 000
Adjustment	△48, 848, 195	riangle 59, 556, 551	10, 708, 356
Account payable in current term	riangle 37,710,000	riangle 48, 418, 356	10, 708, 350
Prepaid expenses previous term	△11, 138, 195	△11, 138, 195	(
Balance carried to following term	2, 386, 842, 486	2, 577, 375, 349	△190, 532, 86
Total expenditures	5, 634, 460, 358	5, 500, 857, 911	133, 602, 44

Activity division calculation of income and expenditure of funds a note

The income and operative of the constraints of the constraint of th			Account title	Accounting
The income and expenditure of the subscription of facilities of approximation of the duration account title for a subscription of frame and expenditure of the subscription of frame activities of the subscription of sequence of facilities activities activities of the subscription of sequence of facilities activities activities activities activities activities activities activities activity activit			Receipts from students	1, 554, 329, 000
The income and examplify a set of the subscription of facilities and the subscription of the subscription			Commission receipt	27, 886, 218
The income and expenditure of funds from the income of the adjustment bill provide from the adjustment bill provide a strike strike and the divident difference of the adjustment bill property and form the adjustment bill and the divide adjustment adjustment bill and the divide adjustment bill and			Designated donation	56, 918, 977
The income and measurement of the ordinary expense subsidy 170,553,118 Accompanying business income 9,605,856 Miscellaneous income 81,328,034 Income total of educational activities 1,900,621,203 (arrows a stress and activities 1,900,621,203 (brows a stress and activities 1,900,600 (br				0
The income and development activities income		The income	The ordinary expense subsidy	170, 553, 118
Projective of Income total of educational activities 81,328,034 Income total of educational activities 1,900,621,203 Income total of educational activities 1,900,621,203 Income total of educational activities 1,328,034 Income total of educational activities 1,328,034 Income total of expenses 558,645,854 Management accounting 218,166,643 Total of expenses of educational activities 2,31,230,55,770 The balance △231,438,367 The income and expenditure difference of facilities 0 Margement activities (Directive contal of facilities 0 The income and expenditure difference of facilities 0 Residuent activity income total of facilities 0,000,000 Expenses Equipment and furniture 63,563,328 Interset experiment addition expenses of facilities 164,956,778 The balance △164,956,778 The balance △164,956,778 The adjustment bill 0 Preperty △164,956,778 The balance 0 Transfer from retirement allowance 103,170,190 <tr< td=""><td>The income and</td><td></td><td></td><td></td></tr<>	The income and			
The income and expension of fact the sequence state of th	expenditure of			
Account intervent and expenses 1,355,247,073 Expenses 558,645,854 Management accounting 218,166,643 Tetal of expenses of educational activities 2,132,059,570 The balance $\triangle 231,438,367$ The balance $\triangle 231,438,367$ The income of expenditure difference of educational activities 0,135,390,251 The income of expenditure difference of educational activities 0 The income of expenditure difference of advantant activity income total of facilities 0 Expenses Expenses 70,000,000 Equipment activity income total of facilities 0 Expenses Count title Account title The adjustment bill 0 0 Expenses Count count of the expense of facilities 0 Expenses Count title Account ing The adjustment bill 0 0 The subtotal (3) = (1) + (2) Account ing The income and expenditure difference of facilities 0 0 Account title Accounting 0 The adjustment bill 0 0 The adjustment bill 0	funds from educational			
Expenses Educational expenses 558,645,854 Management accounting 218,166,643 Total of expenses of educational activities 2,132,059,570 The balance \triangle 231,438,367 The adjustment bill 96,048,116 The income and expenditors difference of educational activities 0 The income and expenditors difference of facilities 0 Expenses Equipment and furniture 63,563,328 The balance \triangle 164,956,778 The balance \triangle 164,956,778 The balance \triangle 164,956,778 The subtotal (3) = (1) + (2) \triangle 300,347,029 Account title Account ing The loan income 0 The subtotal (3) = (1) + (2) Account title Account ing The subtotal 615,820,000 Scholarship loans 21,	activities			
The income and expendition of facilities 218,166,643 The adjustment bill 96,048,116 The adjustment bill 96,048,116 The income and expenditure difference of electronic stabilities 0 The income and expenditure difference of electronic stabilities 0 The income and expenditure difference of electronic stabilities 0 The income and expenditure difference of electronic stabilities 0 The income and expenditure difference at electronic stabilities 0 Property 31,393,450 Expenses Equipment activity income total of facilities 0 Expenses Equipment activity total of expenses of facilities 0 The balance $\Delta164,956,778$ The subtotal (3) = (1) + (2) $\Delta300,347,029$ The subtotal (3) = (1) + (2) $\Delta300,347,029$ The income and expenditure difference at the attrast expenses 100,000,347,029 The income and expenditure difference at a dividend income 9,854,573 The income and expenditure difference at a dividend income 9,854,573 The income and expenditure difference at a dividend income 9,854,573 The income and expenditure difference at a dividend income 9,854,573 The income and expenditure difference at a dividend income 9,854,573 The income and expenditure differen				
The income and expenditure difference of selectional activities 2,132,059,570 The balance A231,488,367 The adjustment bill 96,048,116 The income and expenditure difference of electional activities(1) A135,380,216 The income and expenditure difference of electional activities(1) A135,380,216 The income and expenditure difference of electional activities(1) A135,380,216 The income and expenditure difference of facilities 0 The income and expenditure difference of facilities 0 Expenses Equipment and furniture 63,563,328 Expenses Equipment activity income total of facilities 0 The balance A164,956,778 The balance A164,956,778 The balance A164,956,778 The subtotal (3) = (1) + (2) A300,347,029 Account title Accountting 0 The income and expenditure difference of facilities (1) A164,956,778 The loan income 0 0 The adjustment bill 0 0 The income and expenditure difference of facilities (2) A164,956,778 The cou		Expenses		
The balance \lapha231.438,367 The adjustment bill 96,048,110 The income ad expenditure difference of elevational activities(D) \lapha135.390,251 Account title Accounting The income ad expenditure difference of elevational activities(D) \lapha213.390,251 The income ad expenditure difference of facilities (D) Account integer activity income total of facilities The income ad improvement of radiation of facilities (D) CO Expenses Equipment and furniture Expenses Equipment and furniture The adjustment bill CO The balance \Lapba26,778 The adjustment bill C The s				
The adjustment bill 96,048,116 The income and expediture difference of electional activities (J) Al35,390,251 Account title Accounting The income and expediture difference of elections 0 property 31,393,450 property			-	
The income and expenditure difference of educational activities(1) △135,390,251 Account tille Accounting The income made expenditure of medication of facilities 0 The income made expenditure of medication of facilities 0 minternance and minor expenditure of facilities 0 minternance and minor expenditure of facilities 0 facilities Property 31,393,450 facilities Equipment activity income total of facilities 0 facilities Property 31,393,450 facilities Common activity income total of facilities 0 facilities 164,956,778 164,956,778 The balance △164,956,778 164,956,778 The subtotal (3) = (1) + (2) △300,347,029 Account title Accounting 0 The income and expenditure of four income 0 0 for funds by other The income 0 0 of funds by other Expenses Repayment of borrowing 0 0 for mask for to retirement allowance 87,907,310 0 0				
Account title Accounting The income and expenditure of funds from antitemane and improvement of facilities 0 Expenses Equipment and furniture 63,563,328 Expenses Equipment and furniture 63,663,328 Improvement of facilities 0 0 The subtotal 3) = (1) + (2) 20,000,000 The subtotal 3) = (1) + (2) 20,000,000 The subtotal 3) = (1) + (2) 20,000,000 The income Account title Accounting The income Account title Accounting The income and expeditor expense of facilities (2) Al64,956,778 The income and expeditor expense of facilities (2) Al64,956,778 The income and expeditor expense of facilities (2) Al64,956,778 The income and expeditor expense of facilities (2) Al64,956,778 The income and expeditor expense of facilities (2) Al64,956,778 The income and expeditor expense of facilities (2) Al64,956,778 The income and expeditor expense of facilities (2) Al64,956,778 The income and expeditor expense of facilities (2) Al64,956,778 The i				
The income and expenditure of maintenance and improvement of facilities The equipment subscription of facilities 0 Expenditure of facilities Property 31,393,450 Imminitenance and improvement of facilities Equipment and furniture 63,563,328 Equipment activity income total of facilities 164,956,778 The balance △164,956,778 The subtotal (3) = (1) + (2) △300,347,029 Account title Accounting The income and expenditure difference of facilities 10,3170,190 Loans 1,200,000 The income and expenditure difference of facilities 0,017,190 Loans 1,200,000 The income and expenditure difference of facilities 0,017,190 Loans 2,000,000 The income and expenditure of form retirement allowance 103,170,190 Loans 2,0000 The income and expenditure of borrowing 0 Of funds by other activity income total 615,820,865 Interest earder and the dividend income 9,884,527 Other activity income total 610,000,000 Scholarship loans 24,110,000 Reparent of borrowing 00		The income a		
The income and expenditure of function of funct				
The income and expenditure of facilities income transfer to retrievent and the dividend income income and expenditure of facilities income and expenditure of the autor. Two subscripts specific property is and a				-
The income and expenditure of funds from emistremace and improvement of facilities Property 31,393,450 Expenses Equipment and furniture 63,563,328 Expenses Equipment and furniture 63,563,328 The balance Alf4,956,778 164,956,778 The balance Alf4,956,778 Alf64,956,778 The subtotal (3) = (1) + (2) A300,347,029 Account title Accounting The income and expenditure difference of facilities 103,170,190 Loans 1,200,000 Scholarship loans 21,149,652 Other activity income and expenditure difference of facilities 0,671,600 Other activity income total 625,675,392 Reversal of suspence payment 10,671,600 Other activity income total 625,675,392 Other activity income total 625,675,392 Other activity income total 625,675,392 Other expenses 20,000 Scholarship loans 24,110,000 Refund of deposit received 483,852,958 Interest earned and the dividend income 9,854,527 Other expenses 20,0000 Interest earned a		The income	The equipment subsidy of facilities (The state subsidy)	0
funds from maintenance and improvement of facilities Expenses Equipment and furniture 63,563,328 improvement of facilities Expenses Equipment activity total of expenses of facilities 164,956,778 The balance △164,956,778 The adjustment bill 0 The subtotal (3) = (1) + (2) △300,347,029 Account title Accounting The income 0 0 The income 103,170,190 Other activity income total 615,820,866 Person Person 20,000 Scholarship loans 21,149,652 Other activity income total 615,820,866 Interest earned and the dividend income 9,854,527 Other activity income total 625,675,392 Other activity income total 625,675,392 Other activity income total 625,675,392 Other activity income total 610,049,285 Scholarship loans 24,110,000 Scholarship loans 24,110,000 Charship loans 200,000 Scholarship loans 24,110,000 Met maker, fund sortgas specific property transfer spenses 3,907,310	The income and		Equipment activity income total of facilities	0
Baintenance and improvement of facilitiesExpensesEquipment and furniture $63, 963, 328$ ander, fund activity total of expenses of facilities $63, 963, 328$ To, 000, 000 (Equipment activity total of expenses of facilities $76, 000, 000$ (Equipment activity total of expenses of facilitiesThe balance $\triangle 164, 956, 778$ 	expenditure of		Property	31, 393, 450
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	naintenance and	Fynenses	Eqiupment and furniture	63, 563, 328
Equipment activity total of expenses of facilities 164,956,778 The balance △164,956,778 The adjustment bill 0 The adjustment bill 0 The subtotal (3) = (1) + (2) △300,347,029 Account title Accounting The income 0 The income 0 The income 0 The subtotal 0.5cholarship loans 21,149,652 Deposit received 479,609,417 Reversal of suspence payment 10,671,606 Other incomes 20,000 The subtotal 615,820,865 Interest earned and the dividend income 9,854,527 0 0 Other activity income total 625,675.392 0 0 Transfer to retirement allowance 87,700,089 0 0 Transfer to retirement allowance 87,700,089 0.000 0 0 Scholarship loans 24,110,000 Scholarship loans 24,110,000 0 Med multer, fund wartges genetic property transfer expenses 50,380 0 0 0	improverment of	Expenses	2nd number, fund mortgage specific property transfer expenses	70, 000, 000
The adjustment bill0The subtotal (3) = (1) + (2) $\triangle 300, 347, 029$ Account titleAccountingAccount titleAccountingThe loan income0Transfer from retirement allowance103, 170, 190Loans1, 200, 000Scholarship loans21, 149, 652Deposit received479, 609, 417Reversal of suspence payment10, 671, 606Other incomes20, 000The subtotal615, 820, 865Interest earned and the dividend income9, 854, 527Other activity income total625, 675, 392Bedpayment of borrowing0Transfer to retirement allowance87, 700, 089Loans200, 000Scholarship loans24, 110, 000Transfer to retirement allowance87, 700, 089Loans200, 000Scholarship loans24, 110, 000The subtotal610, 049, 285Interest paid0Past year adjustment expenses20, 000The subtotal610, 049, 285Interest paid0Past year adjustment expenses55, 380Other activity income total610, 104, 665The balance15, 570, 727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302Balance Brought from previous term2, 862, 151, 651$	Tacifities		Equipment activity total of expenses of facilities	164, 956, 778
The subtotal (3) = (1) + (2) $\triangle 164,956,778$ Account title Accounting Account title Accounting The loan income 0 Transfer from retirement allowance 103,170,190 Loans 1,200,000 Scholarship loans 21,149,652 Deposit received 479,609,417 Reversal of suspence payment 10,671,606 Other incomes 20,000 The subtotal 615,820,865 Interest earned and the dividend income 9,854,527 Other activity income total 625,675,392 Repayment of borrowing 0 Repayment of borrowing 0 Transfer to retirement allowance 87,700,089 Loans 200,000 Scholarship loans 24,110,000 Scholarship loans 24,110,000 Scholarship loans 24,110,000 The subtotal 610,049,285 Interest paid 0 Compared 483,852,958 Suspence payment 10,258,928 Other expenses 20,000 The subtotal 610,049,285 Interest paid 0 Compared 483,852,958 Suspence payment 210,258,928 Other expenses 55,380 Other activity income total 610,049,285 Interest paid 0 Past year adjustment expenses 55,380 Other activity income and expenditure difference (4) 15,570,727 The adjustment bill 0 Other activity income and expenditure difference (4) 15,570,727 The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$			The balance	riangle 164, 956, 778
The subtotal (3) = (1) + (2) \triangle 300, 347, 029Account titleAccountingAccount titleAccountingThe loan income0Transfer from retirement allowance103, 170, 190Loans1, 200, 000Scholarship loans21, 149, 652Deposit received479, 609, 417Reversal of suspence payment10, 671, 606Other incomes20,000The subtotal615, 820, 865Interest earned and the dividend income9, 854, 527Other activity income total625, 675, 392Repayment of borrowing0Scholarship loans24, 100,000Scholarship loans24, 100,000Scholarship loans24, 100,000Scholarship loans24, 100,000Charse200,000Scholarship loans200,000Scholarship loans24, 100,000Scholarship loans200,000Scholarship loans200,000Scholarship loans200,000Scholarship loans200,000Scholarship loans200,000Supence payment10,258,928Other expenses200,000The subtotal610,049,285Interest paid0Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) \triangle 284,776,302Balance Brought from previous term2,862,151,651<			The adjustment bill	0
Account title Accounting The loan income 0 Transfer from retirement allowance 103,170,190 Loans 1,200,000 Scholarship loans 21,149,652 Deposit received 479,609,417 Reversal of suspence payment 10,671,600 Other income 9,854,527 Other activity income total 6615,820,865 Interest earned and the dividend income 9,854,527 Other activity income total 625,675,392 Repayment of borrowing 0 Scholarship loans 24,110,000 Scholarship loans 24,110,000 Scholarship loans 24,110,000 Repayment of deposit received 483,852,958 Suspence payment 10,258,928 Other expenses 20,000 The subtotal 610,049,285 Interest paid 0 Past year adjustment expenses 55,380 Other activity income total 610,104,665 The balance 15,570,727 The adjustment bill 0 Other activity income and expenditure difference (4) 15,570,727 T		The equipment	activity income and expenditure difference of facilities (2)	riangle 164, 956, 778
The loan income 00 Transfer from retirement allowance 103,170,190 Loans 1,200,000 Scholarship loans 21,149,652 Deposit received 479,609,417 Reversal of suspence payment 10,671,606 Other income 20,000 The subtotal 615,820,865 Interest earned and the dividend income 9,854,527 Other activity income total 625,675,392 Repayment of borrowing 0 Scholarship loans 24,110,000 Scholarship loans 24,110,000 Scholarship loans 24,110,000 Repayment of deposit received 483,852,958 Suspence payment 10,258,928 Other expenses 20,000 The subtotal 610,049,285 Interest paid 0 Past year adjustment expenses 55,380 Other activity income total 610,104,665 The balance 15,570,727 The adjustment bill 0 Other activity income and expenditure difference (4) 15,570,727 The payment amount of increase and decrease of funds (3) + (4) A284,776,302 <td>The subtotal</td> <td>(3) = (3)</td> <td>1) + (2)</td> <td>$\triangle 300, 347, 029$</td>	The subtotal	(3) = (3)	1) + (2)	$\triangle 300, 347, 029$
The income0The income103,170,190Loans1,200,000Scholarship loans21,149,652Deposit received479,609,417Reversal of suspence payment10,671,606Other incomes20,000The subtotal615,820,865Interest earned and the dividend income9,854,527Other activity income total625,675,392Repayment of borrowing0Brandmer, fund motique specific property transfer expenses3,907,310Transfer to retirement allowance87,700,089Loans200,000Scholarship loans24,110,000Refund of deposit received483,852,958Suspence payment10,258,928Other expenses20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4)△284,776,302Balance Brought from previous term2,862,151,651			Account title	Accounting
Loans1,200,000Scholarship loans21,149,652Deposit received479,609,417Reversal of suspence payment10,671,606Other incomes20,000The subtotal615,820,865Interest earned and the dividend income9,854,527Other activity income total625,675,392Ard number, fund mortgage specific property transfer expenses3,907,310Transfer to retirement allowance87,700,089Loans200,000Scholarship loans24,110,000Scholarship loans24,110,000Scholarship loans24,110,000Scholarship loans20,000Scholarship loans20,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302Balance Brought from previous term2,862,151,651$			The loan income	0
Loans1,200,000Scholarship loans21,149,652Deposit received479,609,417Reversal of suspence payment10,671,606Other incomes20,000The subtotal615,820,865Interest earned and the dividend income9,854,527Other activity income total625,675,392Ard number, fund mortgage specific property transfer expenses3,907,310Transfer to retirement allowance87,700,089Loans200,000Scholarship loans24,110,000Scholarship loans24,110,000Scholarship loans24,110,000Scholarship loans20,000Scholarship loans20,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans24,100,000Scholarship loans20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302Balance Brought from previous term2,862,151,651$			Transfer from retirement allowance	103, 170, 190
The income and expenditure of funds by other activitiesScholarship loans21,149,652 479,609,417 Reversal of suspence paymentThe income and expenditure of funds by other activitiesThe subtotal615,820,865 1000000000000000000000000000000000000			-	
The incomeDeposit received479,609,417Reversal of suspence payment10,671,606Other incomes20,000The subtotal615,820,865Interest earned and the dividend income9,854,527Other activity income total625,675,392Other activity income total625,675,392Interest earned and the dividend income9,854,527Other activity income total625,675,392Interest earned and the dividend income9,854,527Other activity income total625,675,392Interest paid0Transfer to retirement allowance87,700,089Loans200,000Scholarship loans24,110,000Refund of deposit received483,852,958Suspence payment10,258,928Other expenses20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4)△284,776,302Balance Brought from previous term2,862,151,651				
The income and expenditure of funds by other activitiesReversal of suspence payment10, 671, 606 000 0000 The subtotal10, 671, 606 0000 0000 The subtotal10, 671, 606 0000 0000 0000 0000 00000 000000The income and expenditure of funds by other activitiesRepayment of borrowing 000000000000000000000000000000000000				
The income and expenditure of funds by other activitiesOther incomes20,000 (1)The subtotal615,820,865 (1)Interest earned and the dividend income9,854,527 (2)Other activity income total625,675,392 (2)Balance Brought from previous term0The payment amount of increase and decrease of funds (3) + (4)0Activity income and expenditure difference10,258,928 (2)Other activity income total610,049,285 (2)Interest paid0Other activity income total610,049,285 (2)Interest paid0Other activity income and expenditure difference (4)15,570,727 (4)The payment amount of increase and decrease of funds (3) + (4)C284,776,302 (2)Balance Brought from previous term2,862,151,651		The income		
The income and expenditure of funds by other activitiesThe subtotal615, 820, 865 (1nterest earned and the dividend income9, 854, 527 (0ther activity income totalRepayment of borrowing0Ord number, fund mortagae specific property transfer expenses3, 907, 310Transfer to retirement allowance87, 700, 089Loans200, 000Scholarship loans24, 110, 000Refund of deposit received483, 852, 958Suspence payment10, 258, 928Other expenses20, 000The subtotal610, 049, 285Interest paid0Past year adjustment expenses55, 380Other activity income total610, 104, 665The balance15, 570, 727The adjustment bill0Other activity income and expenditure difference (4)15, 570, 727The payment amount of increase and decrease of funds (3) + (4)A284, 776, 302Balance Brought from previous term2, 862, 151, 651				
The income and expenditure of funds by other activitiesInterest earned and the dividend income9, 854, 527Repayment of borrowing03rd number, fund mortgage specific property transfer expenses3, 907, 310Transfer to retirement allowance87, 700, 089Loans200,000Scholarship loans24, 110,000Refund of deposit received483, 852, 958Suspence payment10, 258, 928Other expenses20,000The subtotal610, 049, 285Interest paid0Past year adjustment expenses55, 380Other activity income total610, 104, 665The balance15, 570, 727The adjustment bill0Other activity income and expenditure difference (4)15, 570, 727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302$ Balance Brought from previous term2, 862, 151, 651				,
The income and expenditure of funds by other activitiesRepayment of borrowing0Repayment of borrowing03rd number, fund mortgage specific property transfer expenses3, 907, 310Transfer to retirement allowance87, 700, 089Loans200, 000Scholarship loans24, 110, 000Refund of deposit received483, 852, 958Suspence payment10, 258, 928Other expenses20, 000The subtotal610, 049, 285Interest paid0Past year adjustment expenses55, 380Other activity income total610, 104, 665The balance15, 570, 727The adjustment bill0Other activity income and expenditure difference (4)15, 570, 727Balance Brought from previous term2, 862, 151, 651				
The income and expenditure of funds by other activities Repayment of borrowing 0 3rd number, fund mortgage specific property transfer expenses 3, 907, 310 Transfer to retirement allowance 87, 700, 089 Loans 200,000 Scholarship loans 24, 110,000 Refund of deposit received 483, 852, 958 Suspence payment 10, 258, 928 Other expenses 20,000 The subtotal 610, 049, 285 Interest paid 0 Past year adjustment expenses 55, 380 Other activity income total 610, 104, 665 The balance 15, 570, 727 The adjustment bill 0 Other activity income and expenditure difference (4) 15, 570, 727 The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302$ Balance Brought from previous term 2, 862, 151, 651				
and expenditure of funds by other activities Expenses Exp	The income			625, 675, 392
of funds by other activities Expenses E	and		Repayment of borrowing	0
other activities Expenses Expe	lexnenditure			0.005.010
activitiesLoans200,000ExpensesScholarship loans24,110,000Refund of deposit received483,852,958Suspence payment10,258,928Other expenses20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	1			
ExpensesRefund of deposit received483,852,958Suspence payment10,258,928Other expenses20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	of funds by			87, 700, 089
ExpensesSuspence payment10,258,928Other expenses20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	1		Transfer to retirement allowance Loans	87, 700, 089 200, 000
Suspence payment10,258,928Other expenses20,000The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	of funds by other		Transfer to retirement allowance Loans Scholarship loans	87, 700, 089 200, 000 24, 110, 000
The subtotal610,049,285Interest paid0Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	of funds by other	Fynenses	Transfer to retirement allowance Loans Scholarship loans	87, 700, 089 200, 000 24, 110, 000
Interest paid00Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill00Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	of funds by other	Expenses	Transfer to retirement allowanceLoansScholarship loansRefund of deposit received	87, 700, 089 200, 000 24, 110, 000 483, 852, 958
Past year adjustment expenses55,380Other activity income total610,104,665The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	of funds by other	Expenses	Transfer to retirement allowance Loans Scholarship loans Refund of deposit received Suspence payment	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928
Other activity income total610, 104, 665The balance15, 570, 727The adjustment bill0Other activity income and expenditure difference (4)15, 570, 727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302$ Balance Brought from previous term2, 862, 151, 651	of funds by other	Expenses	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expenses	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928 20, 000
Other activity income total610, 104, 665The balance15, 570, 727The adjustment bill0Other activity income and expenditure difference (4)15, 570, 727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302$ Balance Brought from previous term2, 862, 151, 651	of funds by other	Expenses	Transfer to retirement allowance Loans Scholarship loans Refund of deposit received Suspence payment Other expenses The subtotal	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928 20, 000
The balance15,570,727The adjustment bill0Other activity income and expenditure difference (4)15,570,727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284,776,302$ Balance Brought from previous term2,862,151,651	of funds by other	Expenses	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paid	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928 20, 000 610, 049, 285 0
The adjustment bill C Other activity income and expenditure difference (4) 15,570,727 The payment amount of increase and decrease of funds (3) + (4) △284,776,302 Balance Brought from previous term 2,862,151,651	of funds by other	Expenses	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidPast year adjustment expenses	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928 20, 000 610, 049, 285 0 55, 380
Other activity income and expenditure difference (4)15, 570, 727The payment amount of increase and decrease of funds (3) + (4) $\triangle 284, 776, 302$ Balance Brought from previous term2, 862, 151, 651	of funds by other	Expenses	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidPast year adjustment expensesOther activity income total	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928 20, 000 610, 049, 288 0 55, 380 610, 104, 665
The payment amount of increase and decrease of funds (3) + (4)△284,776,302Balance Brought from previous term2,862,151,651	of funds by other	Expenses	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidPast year adjustment expensesOther activity income totalThe balance	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928 20, 000 610, 049, 285 00 55, 380 610, 104, 665
Balance Brought from previous term2,862,151,651	of funds by other		Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidPast year adjustment expensesOther activity income totalThe balanceThe adjustment bill	87, 700, 089 200, 000 24, 110, 000 483, 852, 958 10, 258, 928 20, 000 610, 049, 285 0 55, 380 610, 104, 665 15, 570, 727 0
	of funds by other activities	Other act:	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidPast year adjustment expensesOther activity income totalThe balanceThe adjustment billivity income and expenditure difference (4)	$\begin{array}{c} 87, 700, 089\\ 200, 000\\ 24, 110, 000\\ 483, 852, 958\\ 10, 258, 928\\ 20, 000\\ 610, 049, 285\\ 0\\ 55, 380\\ 610, 104, 665\\ 15, 570, 727\\ 0\\ 15, 570, 727\end{array}$
Datance carried to following term 2, 577, 375, 349	of funds by other activities The payment am	Other act:	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidPast year adjustment expensesOther activity income totalThe balanceThe adjustment billwity income and expenditure difference (4)crease and decrease of funds (3) + (4)	$\begin{array}{c} 87, 700, 089\\ 200, 000\\ 24, 110, 000\\ 483, 852, 958\\ 10, 258, 928\\ 20, 000\\ 610, 049, 285\\ 0\\ 610, 104, 665\\ 15, 570, 727\\ 0\\ 15, 570, 727\\ \underline{\land} 284, 776, 302\\ \end{array}$
	of funds by other activities The payment am Balance Broug	Other act: ount of in ht from pi	Transfer to retirement allowanceLoansScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidPast year adjustment expensesOther activity income totalThe balanceThe adjustment billivity income and expenditure difference (4)revious term	$\begin{array}{c} 3, 907, 310 \\ 87, 700, 089 \\ 200, 000 \\ 24, 110, 000 \\ 483, 852, 958 \\ 10, 258, 928 \\ 20, 000 \\ 610, 049, 285 \\ 0 \\ 610, 104, 665 \\ 15, 570, 727 \\ 0 \\ 15, 570, 727 \\ 284, 776, 302 \\ 2, 862, 151, 651 \\ 2, 577, 275, 340 \end{array}$

Educational business activity calculation of income and expenditure a note

From : 2024. 4. 1 to : 2025. 3.31

t	to · 2025. 3.31		
			(Unit:¥)
Account title	The budget	Accounting	The difference
The income and expenditure of educational activities		•	
Income			
Receipts from students	1, 532, 072, 000	1, 554, 329, 000	riangle 22, 257, 000
Tuition	997, 241, 000	1, 019, 484, 000	riangle 22, 243, 000
Entrance fees	88,750,000	88, 750, 000	0
Laboratory and training fees	18,041,000	15, 405, 000	2,636,000
Property and equipment costs	428, 040, 000	430, 690, 000	riangle 2,650,000
Commission receipt	40, 057, 000	27, 886, 218	12, 170, 782
Entrance examination fees	37, 605, 000	25, 395, 000	12, 210, 000
Supplementary examination	120,000	74,000	46,000
Certification fees	794, 000	569, 460	224, 540
The common test for university admissions fees	1,200,000	1, 516, 160	∆316, 160
Other commission income	338,000	331, 598	6,402
Donation	39, 300, 000	56, 918, 977	riangle 17, 618, 977
Designated donation	39, 300, 000	56, 918, 977	riangle 17, 618, 977
The ordinary expense subsidy	202, 104, 000	170, 553, 118	31, 550, 882
Government subsidy	202, 004, 000	170, 464, 400	31, 539, 600
Local government subsidy	100,000	88,718	11, 282
Accompanying business income	9, 575, 000	9, 605, 856	∆30, 856
Income from extraordinary operation	8, 175, 000	8, 505, 856	∆330, 856
Income from Japanese culture class	1,400,000	1, 100, 000	300,000
Miscellaneous income	78, 598, 600	81, 328, 034	$\triangle 2,729,434$
Facility equipment rental receipts	236,000	946,000	△710,000
Premium from retirement allowance	71, 681, 600	72, 068, 390	∆386, 790
Research and Study income	1,200,000	1, 502, 100	△302, 100
Other income	5, 481, 000	6, 811, 544	riangle 1, 330, 544
Income total of educational activities (1)	1,901,706,600	1,900,621,203	1,085,397

Account title	The budget	Accounting	The difference
xpenditure Personnel expenses	1, 370, 623, 300	1, 339, 776, 972	30, 846, 328
Teachers	779, 037, 000	756, 935, 145	22, 101, 855
Office staff	497, 481, 000	488, 709, 738	8, 771, 262
Directors	6, 792, 000	6, 432, 000	360,000
Transfer to retirement allowance	87, 313, 300	87, 700, 089	
Educational expenses			
Supplies	786, 217, 000	729, 946, 775	56, 270, 225
	51,905,000	47, 492, 539	4, 412, 461
Research and Development expense	15, 275, 000	12, 183, 339	3, 091, 661
Water and Electricity	44, 104, 000	41, 891, 019	2, 212, 981
Travelling expenses	18, 381, 000	15, 364, 562	3, 016, 438
Scholarship	78, 540, 000	73, 582, 060	4, 957, 940
Welfare expenses	8, 898, 000	6, 853, 232	2,044,768
Communication and Transportation	8,646,000	7, 377, 290	1, 268, 710
Printing and Book-binding	19, 269, 000	16, 813, 374	2, 455, 626
Repairs	26, 358, 000	26, 502, 379	△144, 379
Insurance premium	1, 238, 000	1, 316, 412	△78, 412
Rent	5, 157, 000	5, 422, 565	$\triangle 265, 565$
Fees	2, 132, 000	1, 902, 000	230,000
Meeting expenses	1,845,000	1, 299, 654	545, 346
Service commission	256, 509, 000	243, 279, 323	13, 229, 677
Commission	48, 997, 000	43, 861, 426	5, 135, 574
Support to club activity	12, 840, 000	10, 382, 343	2, 457, 657
Miscellaneous expenses	5, 159, 000	3, 122, 337	2, 036, 663
Building depreciation	130, 734, 000	129, 442, 099	1, 291, 901
Structures depreciation	10, 882, 000	11, 310, 838	△428, 838
Educational furniture depreciation	39, 348, 000	30, 547, 984	8,800,016
Management accounting	241, 695, 000	227, 952, 550	13, 742, 450
Supplies	7, 288, 000	5, 095, 445	2, 192, 555
Water and Electricity	2, 814, 000	2, 645, 932	168,068
Travelling expenses	1, 408, 000	1, 591, 421	△183, 421
Welfare expenses	3, 886, 000	3, 607, 069	278, 93
Communication and Transportation	16, 593, 000	13, 822, 751	2, 770, 249
Printing and Book-binding	24, 573, 000	29, 578, 949	riangle 5,005,949
Repairs	4, 515, 000	666, 099	3, 848, 902
Insurance premium	65,000	64,094	906
Rent	2, 538, 000	2, 282, 168	255, 832
Taxes	2, 930, 000	2, 015, 450	914, 550
Advertisement	75, 515, 000	72, 808, 916	2, 706, 084
Fees	2, 442, 000	2, 168, 315	273, 685
Meeting expenses	786,000	1, 190, 633	△404, 633
Public relation	230,000	55,000	175,000
Service commission	55, 946, 000	48, 522, 168	7, 423, 832
Commission	20, 997, 000	24, 341, 208	△3, 344, 208
Cost of extraordirary operation	6, 800, 000	5, 195, 419	1, 604, 581
Miscellaneous	2, 422, 000		562, 39
Building depreciation	6, 880, 000	1, 859, 609 6, 812, 742	67, 258
Structures depreciation	573,000	532, 197	40, 80
Management equipment depreciation	2,494,000	3, 096, 965	$\triangle 602,969$
Collection impossible frames	2,205,000	2, 205, 000	(
Transfer to reserve non-collectable accounts	2, 205, 000	2, 205, 000	(
Total of expenses of educational activities (2)	2, 400, 740, 300	2, 299, 881, 297	100, 859, 003

			(Unit:¥)
Account title	The budget	Accounting	The difference
The outside income and expenditure of educati	onal activities		
Income			
Interest earned and the dividend income	9, 900, 000	9, 854, 527	45, 473
Profit on No.3 foundation funds	3, 200, 000	2, 776, 446	423, 554
Other interest earned and dividend income	6, 700, 000	7, 078, 081	∆378, 081
The outside income total of educational activities (4)	9, 900, 000	9, 854, 527	45, 473
Expenditure			
Interest paid	0	0	0
Total of expenses outside the educational activities (5)	0	0	0
The outside income and expenditure difference of educational activities $(6) = (4) - (5)$	9, 900, 000	9, 854, 527	45, 473
The current account difference $(7) = (3) + (6)$	riangle 489, 133, 700	△389, 405, 567	△99, 728, 133
The special income and expenditure			
Income			
Other special incomes	200,000	663, 286	△463, 286
Contribution in kind	200,000	663, 286	△463, 286
Special income total (8)	200,000	663, 286	△463, 286
Expenditure			
Loss on disposal of property	2, 500, 000	1, 113, 208	1, 386, 792
Loss on disposal of other assets	2, 500, 000	1, 113, 208	1, 386, 792
Other special expenses	0	55, 380	△55, 380
The past fiscal year modified amount	0	55, 380	△55, 380
Special total of expenses (9)	2, 500, 000	1, 168, 588	1, 331, 412
The special income and expenditure difference $(10) = (8)$ - (9)	riangle 2, 300, 000	riangle 505, 302	riangle 1, 794, 698
	(0)		
[The reserve fund] (11)	30, 000, 000		30, 000, 000
The degree of fund set income this year income and expenditure difference(12) = (7)+(10)-(11)	riangle 521, 433, 700	△389, 910, 869	riangle 131, 522, 831
Foundation fund(13)	riangle 190, 975, 000	riangle 91,077,035	△99, 897, 965
The degree of this year income and expenditure difference (14) = (12) + (13)	riangle 712, 408, 700	riangle 480, 987, 904	riangle 231, 420, 796
The previous year's balance carried forward income and expenditure difference	riangle 3, 261, 293, 785	riangle 3, 261, 293, 785	0
Transfer from foundation funds	0	0	0
The next year's balance carried forward income and expenditure difference	$\triangle 3, 973, 702, 485$	riangle 3, 742, 281, 689	riangle 231, 420, 796

Reference

Income total $(17) = (1) + (4) + (8)$	1,911,806,600	1, 911, 139, 016	667, 584
Total of expenses $(18) = (2) + (5) + (9) + (11)$	2, 433, 240, 300	2, 301, 049, 885	132, 190, 415

Balance Sheet

2025.	3.31

		2023. 3.31		
				(Unit:¥)
Account	title	Current term	Previous term	Increase or Decrease
ssets				
Fixed assets		9, 814, 173, 197	9, 843, 196, 609	riangle 29,023,412
Tangible fixed a	assets	6, 502, 903, 843	6, 590, 139, 812	riangle 87, 235, 969
Land		1, 325, 752, 294	1, 325, 752, 294	0
Building		2, 808, 321, 945	2, 914, 980, 501	riangle 106, 658, 556
Other Struct	cures	141, 206, 832	151, 930, 617	△10, 723, 785
Educational	Furniture, Fixture	72, 805, 315	60, 163, 465	12,641,850
Other Furnit	cure and Fixture	17, 231, 661	11, 148, 514	6, 083, 147
Books		2, 137, 585, 796	2, 126, 164, 421	11, 421, 375
Specific property		3, 161, 242, 272	3, 102, 805, 063	58, 437, 209
2nd number, fund	allowance specific property	1, 700, 000, 000	1, 630, 000, 000	70, 000, 000
3rd number, fund	allowance specific property	962, 915, 566	959, 008, 256	3, 907, 310
Deposit reti	rement allowance	498, 326, 706	513, 796, 807	riangle 15, 470, 101
Other fixed asse	ets	150, 027, 082	150, 251, 734	△224, 652
Telephone ri	ghts	1, 362, 120	1, 362, 120	0
Loans		0	1,000,000	riangle 1, 000, 000
Scholarship	loans	148, 644, 962	147, 889, 614	755, 348
Guaranty mor	ney	20,000	0	20,000
Current assets		2, 679, 839, 682	3, 027, 405, 342	riangle 347, 565, 660
Cash and Dep	posits	2, 577, 375, 349	2, 862, 151, 651	riangle 284, 776, 302
Accounts rec	ceivable	74, 802, 492	149, 562, 157	riangle74, 759, 665
Stored goods	5	784,000	506, 500	277, 500
Supplies		2, 988, 507	2, 610, 010	378, 497
Prepaid expe	enses	23, 077, 334	11, 330, 346	11, 746, 988
Suspence pay	rment	812,000	1, 224, 678	△412, 678
Guaranty mor	ney	0	20,000	△20, 000
Total assets		12, 494, 012, 879	12, 870, 601, 951	riangle 376, 589, 072

Account title	Current term	Previous term	Increase or Decrease
Liabilities			
Fixed liabilities	498, 326, 706	513, 796, 807	riangle 15, 470, 101
Reserve retirement allowance	498, 326, 706	513, 796, 807	riangle 15, 470, 101
Current liabilities	430, 671, 961	401, 880, 063	28, 791, 898
Account payable	48, 418, 356	53, 032, 917	△4, 614, 561
Advances received	342, 747, 500	305, 097, 500	37, 650, 000
Deposits received	39, 506, 105	43, 749, 646	△4, 243, 541
Total liabilities	928, 998, 667	915, 676, 870	13, 321, 797
The part of a net asset			
Non-expendable foundation funds	15, 307, 295, 901	15, 216, 218, 866	91, 077, 035
1st number, the fund	12, 467, 380, 335	12, 450, 210, 610	17, 169, 725
2nd number, the fund	1,700,000,000	1, 630, 000, 000	70, 000, 000
3rd number, the fund	962, 915, 566	959, 008, 256	3, 907, 310
4th number, the fund	177, 000, 000	177, 000, 000	0
The balance carried forward income and expenditure difference frame	△3, 742, 281, 689	riangle 3, 261, 293, 785	△480, 987, 904
The next year's balance carried forward income and expenditure difference	△3, 742, 281, 689	riangle 3, 261, 293, 785	△480, 987, 904
The part total of a net asset	11, 565, 014, 212	11, 954, 925, 081	∆389, 910, 869
The part sum of liabilities and a net asset	12, 494, 012, 879	12, 870, 601, 951	riangle 376, 589, 072

Notes

Accumulated depreciation

Reserve for non-collectable accounts

5, 963, 094, 372 2, 205, 000