

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	4,292,646,000
Entrance examination fees and other fees	147,522,835
Donations	206,762,464
Grants	478,056,166
Income from the sales of assets	53,340,331
Income from business activities	177,778,503
Interest and dividend	108,533,478
Miscellaneous	147,152,011
Loans	38,600,000
Prepaid tuition and other deferred credits	784,027,950
Other income	745,874,890
Income-flow adjustment	-901,123,631
Cash and equivalents carried over from previous year	5,463,810,799
Total	11,742,981,796

Expenses

Item	Unit:Yen
Personnel expenses	2,879,316,712
Expenses for education and research	1,733,966,176
Expenses for institutional administration	438,569,758
Interest on loans	0
Repayment of loans	26,200,000
Payment for land, buildings, and other construction in progress	321,647,171
Payment for equipment, libraries, and other	133,303,355
Payment for asset management	576,395,195
Other expenses	120,001,718
Reserve fund	
Expenses-flow adjustment	-108,280,697
Cash and equivalents carried over to next year	5,621,862,408
Total	11,742,981,796

Statement of Revenue and Expenditure

Educational activities	Revenue	Item	Unit : Yen
		Tuition and other student fees	4,292,646,000
		Entrance examination fees and other fees	147,522,835
		Donations	197,986,595
		Grants	478,056,166
		Income from business activities	177,778,503
		Miscellaneous	291,666,066
		total	5,585,656,165
	Expenditure	Personnel expenses	2,793,985,452
		Expenses for education and research	2,086,268,552
		Expenses for institutional administration	560,959,757
		Uncollectible accounts	1,004,000
		total	5,442,217,761
Balance of educational activities		143,438,404	
Except educational activities	Revenue	Item	
		Interest and dividend	99,888,317
		Others	0
		total	99,888,317
	Expenditure	Interest on loans	0
		Others	0
		total	0
	Balance of except educational activities		99,888,317
Ordinary balance		243,326,721	
Extraordinary revenue and expenditure	Revenue	Item	
		Income from the sales of assets	0
		Others	13,312,154
		total	13,312,154
	Expenditure	Net loss on disposition	5,909,570
		Others	0
		total	5,909,570
	Extraordinary balance		7,402,584
Reserve fund			
Balance of current year before transfer to capital fund		250,729,305	
Transfer to capital fund		-68,457,550	
Balance of current year		182,271,755	
Balance carried over from previous year		2,118,863,257	
Reversal to capital fund		0	
Balance carried forward to next year		2,301,135,012	
(Reference)			
Total revenue		5,698,856,636	
Total Expenditure		5,448,127,331	
Total balance		250,729,305	

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	27,177,939,676
(Tangible fixed assets)	12,265,953,578
(Assets for specific purposes)	13,753,911,639
(Other assets)	1,158,074,459
Current assets	5,757,712,576
Total	32,935,652,252

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term liabilities	2,762,303,013
Current liabilities	984,794,447
(Total liabilities)	3,747,097,460
Capital fund	26,887,419,780
Balance carried forward to next year	2,301,135,012
Total	32,935,652,252