

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	4,401,264,000
Entrance examination fees and other fees	147,776,524
Donations	142,618,436
Grants	802,915,069
Income from the sales of assets	563,636,105
Income from business activities	180,519,042
Interest and dividend	118,662,504
Miscellaneous	238,618,809
Loans	42,000,000
Prepaid tuition and other deferred credits	735,113,950
Other income	334,731,190
Income-flow adjustment	-1,158,529,062
Cash and equivalents carried over from previous year	5,621,862,408
Total	12,171,188,975

Expenses

Item	Unit:Yen
Personnel expenses	3,037,828,590
Expenses for education and research	1,670,073,200
Expenses for institutional administration	462,716,092
Interest on loans	0
Repayment of loans	46,000,000
Payment for land, buildings, and other construction in progress	391,981,262
Payment for equipment, libraries, and other	182,976,927
Payment for asset management	443,209,939
Other expenses	91,046,140
Reserve fund	
Expenses-flow adjustment	-146,029,804
Cash and equivalents carried over to next year	5,991,386,629
Total	12,171,188,975

Statement of Revenue and Expenditure

		Unit : Yen	
Educational activities	Revenue	Item	
		Tuition and other student fees	4,401,264,000
		Entrance examination fees and other fees	147,776,524
		Donations	135,832,249
		Grants	802,915,069
		Income from business activities	180,519,042
		Miscellaneous	240,898,003
		total	5,909,204,887
	Expenditure	Personnel expenses	2,973,072,775
		Expenses for education and research	2,020,477,231
		Expenses for institutional administration	582,376,529
		Uncollectible accounts	1,870,250
		total	5,577,796,785
	Balance of educational activities		331,408,102
Except educational activities	Revenue	Item	
		Interest and dividend	111,962,907
		Others	0
		total	111,962,907
	Expenditure	Interest on loans	0
		Others	0
		total	0
		Balance of except educational activities	
Ordinary balance		443,371,009	
Extraordinary revenue and expenditure	Revenue	Item	
		Income from the sales of assets	0
		Others	17,822,688
		total	17,822,688
	Expenditure	Net loss on disposition	6,371,167
		Others	171,556,302
		total	177,927,469
Extraordinary balance		-160,104,781	
Reserve fund			
Balance of current year before transfer to capital fund		283,266,228	
Transfer to capital fund		-615,369,199	
Balance of current year		-332,102,971	
Balance carried over from previous year		2,301,135,012	
Reversal to capital fund		0	
Balance carried forward to next year		1,969,032,041	
(Reference)			
Total revenue		6,038,990,482	
Total Expenditure		5,755,724,254	
Total balance		283,266,228	

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	26,988,705,301
(Tangible fixed assets)	12,362,080,357
(Assets for specific purposes)	13,953,864,797
(Other assets)	672,760,147
Current assets	6,399,634,617
Total	33,388,339,918

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term liabilities	2,719,535,628
Current liabilities	1,196,983,270
(Total liabilities)	3,916,518,898
Capital fund	27,502,788,979
Balance carried forward to next year	1,969,032,041
Total	33,388,339,918