

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	4,179,931,000
Entrance examination fees and other fees	183,562,282
Donations	159,464,101
Grants	486,335,081
Income from the sales of assets	1,023,109,084
Income from business activities	146,132,214
Interest and dividend	93,954,644
Miscellaneous	220,689,734
Loans	55,400,000
Prepaid tuition and other deferred credits	801,676,900
Other income	355,926,626
Income-flow adjustment	-1,023,394,346
Cash and equivalents carried over from previous year	3,965,263,271
Total	10,648,050,591

Expenses

Item	Unit:Yen
Personal expenses	3,026,433,793
Expenses for education and research	1,316,654,747
Expenses for institutional administration	379,921,307
Interest on loans	0
Repayment of loans	60,100,000
Payment for land, buildings, and other construction in progress	275,866,507
Payment for equipment, libraries, and other	111,042,671
Payment for asset management	810,149,567
Other expenses	159,641,661
Reserve fund	
Expenses-flow adjustment	-60,503,955
Cash and equivalents carried over to next year	4,568,744,293
Total	10,648,050,591

Statement of Revenue and Expenditure

		Unit : Yen	
Educational activities	Revenue	Item	
		Tuition and other student fees	4,179,931,000
		Entrance examination fees and other fees	183,562,282
		Donations	138,770,896
		Grants	469,200,081
		Income from business activities	146,132,214
		Miscellaneous	220,689,734
		total	5,338,286,207
	Expenditure	Personnel expenses	2,921,391,061
		Expenses for education and research	1,741,587,084
		Expenses for institutional administration	509,656,285
		Uncollectible accounts	2,420,500
		total	5,175,054,930
	Balance of educational activities		163,231,277
Except educational activities	Revenue	Item	
		Interest and dividend	77,921,423
		Others	0
		total	77,921,423
	Expenditure	Interest on loans	0
		Others	0
		total	0
Balance of except educational activities		77,921,423	
Ordinary balance		241,152,700	
Extraordinary revenue and expenditure	Revenue	Item	
		Income from the sales of assets	0
		Others	55,087,809
		total	55,087,809
	Expenditure	Net loss on disposition	14,695,162
		Others	0
		total	14,695,162
Extraordinary balance		40,392,647	
Reserve fund			
Balance of current year before transfer to capital fund		281,545,347	
Transfer to capital fund		-212,748,121	
Balance of current year		68,797,226	
Balance carried over from previous year		1,914,390,870	
Reversal to capital fund		0	
Balance carried forward to next year		1,983,188,096	
(Reference)			
Total revenue		5,471,295,439	
Total Expenditure		5,189,750,092	
Total balance		281,545,347	

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	27,997,397,847
(Tangible fixed assets)	12,803,420,245
(Assets for specific purposes)	14,246,052,086
(Other assets)	947,925,516
Current assets	4,812,866,258
Total	32,810,264,105

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term Liabilities	3,008,867,725
Current liabilities	1,036,713,750
(Total liabilities)	4,045,581,475
Capital fund	26,781,494,534
Balance carried forward to next year	1,983,188,096
Total	32,810,264,105