

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	4,220,395,500
Entrance examination fees and other fees	180,873,728
Donations	154,525,305
Grants	439,225,649
Income from the sales of assets	500,000,000
Income from business activities	160,400,203
Interest and dividend	95,880,808
Miscellaneous	122,201,277
Loans	46,500,000
Prepaid tuition and other deferred credits	805,679,950
Other income	406,639,288
Income-flow adjustment	-886,667,526
Cash and equivalents carried over from previous year	4,568,744,293
Total	10,814,398,475

Expenses

Item	Unit:Yen
Personnel expenses	2,845,004,063
Expenses for education and research	1,287,804,637
Expenses for institutional administration	435,742,035
Interest on loans	0
Repayment of loans	52,700,000
Payment for land, buildings, and other construction in progress	29,181,460
Payment for equipment, libraries, and other	170,396,135
Payment for asset management	565,811,091
Other expenses	117,682,714
Reserve fund	
Expenses-flow adjustment	-153,734,459
Cash and equivalents carried over to next year	5,463,810,799
Total	10,814,398,475

Statement of Revenue and Expenditure

Educational activities	Revenue	Item	Unit : Yen
		Tuition and other student fees	4,220,395,500
		Entrance examination fees and other fees	180,873,728
		Donations	142,048,556
		Grants	439,225,649
		Income from business activities	160,400,203
		Miscellaneous	122,201,277
		total	5,265,144,913
	Expenditure	Personnel expenses	2,754,880,313
		Expenses for education and research	1,727,112,698
		Expenses for institutional administration	556,558,818
		Uncollectible accounts	1,934,000
		total	5,040,485,829
Balance of educational activities		224,659,084	
Except educational activities	Revenue	Item	
		Interest and dividend	83,920,435
		Others	0
		total	83,920,435
	Expenditure	Interest on loans	0
		Others	0
		total	0
Balance of except educational activities		83,920,435	
Ordinary balance		308,579,519	
Extraordinary revenue and expenditure	Revenue	Item	
		Income from the sales of assets	0
		Others	18,230,674
		total	18,230,674
	Expenditure	Net loss on disposition	153,667,336
		Others	0
		total	153,667,336
Extraordinary balance		-135,436,662	
Reserve fund			
Balance of current year before transfer to capital fund		173,142,857	
Transfer to capital fund		-68,000,000	
Balance of current year		105,142,857	
Balance carried over from previous year		1,983,188,096	
Reversal to capital fund		30,532,304	
Balance carried forward to next year		2,118,863,257	
(Reference)			
Total revenue		5,367,296,022	
Total Expenditure		5,194,153,165	
Total balance		173,142,857	

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	27,346,333,371
(Tangible fixed assets)	12,302,650,722
(Assets for specific purposes)	14,231,923,184
(Other assets)	811,759,465
Current assets	5,580,947,862
Total	32,927,281,233

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term liabilities	2,982,857,132
Current liabilities	1,006,598,614
(Total liabilities)	3,989,455,746
Capital fund	26,818,962,230
Balance carried forward to next year	2,118,863,257
Total	32,927,281,233