

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	4,506,388,000
Entrance examination fees and other fees	209,340,223
Donations	200,630,057
Grants	308,884,001
Income from the sales of assets	600,000,000
Income from business activities	180,578,298
Interest and dividend	94,530,241
Miscellaneous	284,460,063
Loans	51,700,000
Prepayed tuition and other deferred credits	773,733,650
Other income	274,723,881
Income-flow adjustment	-1,031,572,595
Cash and equivalents carried over from previous year	4,097,774,345
Total	10,551,170,164

Expenses

Item	Unit:Yen
Personal expenses	3,190,849,284
Expenses for education and research	1,204,805,763
Expenses for institutional administration	393,680,840
Interest on loans	0
Repayment of loans	57,300,000
Payment for land, buildings, and other construction in progress	49,442,480
Payment for equipment, libraries, and other	337,155,643
Payment for asset management	1,342,423,985
Other expenses	122,574,488
Reserve fund	
Expenses-flow adjustment	-240,002,932
Cash and equivalents carried over to next year	4,092,940,613
Total	10,551,170,164

Statement of Revenue and Expenditure

		Item	Unit : Yen
Educational activities	Revenue	Tuition and other student fees	4,506,388,000
		Entrance examination fees and other fees	209,340,223
		Donations	183,048,215
		Grants	308,884,001
		Income from business activities	180,578,298
		Miscellaneous	284,460,063
		total	5,672,698,800
		Expenditure	Personnel expenses
	Expenses for education and research		1,702,920,987
	Expenses for institutional administration		547,422,870
	Uncollectible accounts		1,890,000
total	5,529,256,143		
Balance of educational activities			143,442,657
Except educational activities	Revenue	Item	
		Interest and dividend	68,362,946
		Others	0
		total	68,362,946
	Expenditure	Interest on loans	0
		Others	0
		total	0
Balance of except educational activities			68,362,946
Ordinary balance			211,805,603
Extraordinary revenue and expenditure	Revenue	Item	
		Income from the sales of assets	0
		Others	34,728,283
		total	34,728,283
	Expenditure	Net loss on disposition	19,359,014
		Others	198,028
		total	19,557,042
Extraordinary balance			15,171,241
Reserve fund			
Balance of current year before transfer to capital fund			226,976,844
Transfer to capital fund			-325,400,414
Balance of current year			-98,423,570
Balance carried over from previous year			2,153,030,975
Reversal to capital fund			514,800
Balance carried forward to next year			2,055,122,205
(Reference)			
Total revenue			5,775,790,029
Total Expenditure			5,548,813,185
Total balance			226,976,844

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	27,996,324,530
(Tangible fixed assets)	13,790,277,078
(Assets for specific purposes)	13,045,393,320
(Other assets)	1,160,654,132
Current assets	4,364,608,552
Total	32,360,933,082

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term Liabilities	3,398,884,870
Current liabilities	1,024,382,541
(Total liabilities)	4,423,267,411
Capital fund	25,882,543,466
Balance carried forward to next year	2,055,122,205
Total	32,360,933,082