

Cashflow Statement

Income	Unit:Yen
Item	
Tuition and other student fees	15,430,649,092
Entrance examination fees and other fees	1,185,222,920
Donations	619,607,194
Grants	2,330,091,744
Income from investment of assets	2,037,060,468
Income from the sales of assets	3,591,858,988
Income from business activities	596,412,678
Miscellaneous	720,038,843
Prepayed tuition and other deferred credits	5,090,827,753
Other income	14,363,830,498
Income-flow adjustment	-6,813,510,082
Cash and equivalents carried over from previous year	4,536,898,204
Total	43,688,988,300

Expenses

Item	Unit:Yen
Personnel expenses	11,728,711,124
Expenses for education and research	5,123,941,644
Expenses for institutional administration	1,573,196,669
Interest on loans	159,774,672
Repayment of loans	665,600,000
Payment for land, buildings, and other construction in progress	696,150,868
Payment for equipment, libraries, and other	798,580,036
Payment for asset management	16,737,118,121
Other expenses	1,523,529,871
Reserve fund	
Expenses-flow adjustment	-380,414,127
Cash and equivalents carried over to next year	5,062,799,422
Total	43,688,988,300

Statement of Revenue and Expenditure

Revenue	Unit:Yen
Item	
Tuition and other student fees	15,430,649,092
Entrance examination fees and other fees	1,185,222,920
Donations and asset gifts	772,877,682
Grants	2,330,091,744
Income from investment of assets	2,037,060,468
Income from the sales of assets	177,857,395
Income from business activities	596,412,678
Miscellaneous	720,038,843
Total revenue	23,250,210,822
Transfer to capital fund	-2,000,522,723
Net revenue	21,249,688,099

Expenditure

Item	Unit:Yen
Personnel expenses	11,631,961,927
Expenses for education and research	6,715,968,593
Expenses for institutional administration	1,819,614,422
Interest on loans	159,774,672
Net loss on disposition	910,988,472
Reserve fund	
Total expenses	21,238,308,086
Net change during the year	11,380,013

Balance Sheet

Assets	Unit:Yen
Item	
Fixed assets	101,879,435,722
(Tangible fixed assets)	55,103,610,574
(Other assets)	46,775,825,148
Current assets	7,119,421,335
Total	108,998,857,057

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term Liabilities	13,549,931,001
Current liabilities	7,148,487,236
(Total liabilities)	20,698,418,237
Capital fund	103,939,121,747
Balance carried forward to next year	-15,638,682,927
Total	108,998,857,057