

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	15,759,865,510
Entrance examination fees and other fees	1,244,817,553
Donations	579,407,995
Grants	2,467,438,796
Income from investment of assets	2,984,024,548
Income from the sales of assets	6,953,979,630
Income from business activities	735,328,673
Miscellaneous	775,469,716
Loans	2,400,000,000
Prepaid tuition and other deferred credits	5,045,302,201
Other income	13,747,361,451
Income-flow adjustment	-6,960,158,612
Cash and equivalents carried over from previous year	5,062,799,422
Total	50,795,636,883

Expenses

Item	Unit:Yen
Personnel expenses	12,041,630,575
Expenses for education and research	5,134,650,945
Expenses for institutional administration	1,186,685,575
Interest on loans	145,300,796
Repayment of loans	700,070,000
Payment for land, buildings, and other construction in progress	2,811,602,922
Payment for equipment, libraries, and other	933,343,888
Payment for asset management	19,705,417,411
Other expenses	3,514,508,920
Reserve fund	
Expenses-flow adjustment	-422,950,135
Cash and equivalents carried over to next year	5,045,375,986
Total	50,795,636,883

Statement of Revenue and Expenditure

Revenue

Item	Unit:Yen
Tuition and other student fees	15,759,865,510
Entrance examination fees and other fees	1,244,817,553
Donations and asset gifts	658,672,911
Grants	2,467,438,796
Income from investment of assets	2,984,024,548
Income from the sales of assets	79,125,591
Income from business activities	735,328,673
Miscellaneous	775,715,646
Total revenue	24,704,989,228
Transfer to capital fund	-3,559,764,781
Net revenue	21,145,224,447

Expenditure

Item	Unit:Yen
Personnel expenses	11,976,419,425
Expenses for education and research	6,788,675,781
Expenses for institutional administration	1,432,741,578
Interest on loans	145,300,796
Net loss on disposition	739,562,173
Provision for doubtful accounts	45,796,028
Reserve fund	
Total expenses	21,128,495,781
Net change during the year	16,728,666

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	103,892,019,979
(Tangible fixed assets)	56,643,829,105
(Other assets)	47,248,190,874
Current assets	10,066,645,621
Total	113,958,665,600

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term Liabilities	15,305,406,569
Current liabilities	6,776,326,764
(Total liabilities)	22,081,733,333
Capital fund	107,498,886,528
Balance carried forward to next year	-15,621,954,261
Total	113,958,665,600