

Cashflow Statement

Income

Item	Unit:Yen
Tuition and other student fees	18,855,250,433
Entrance examination fees and other fees	1,277,324,468
Donations	3,188,375,890
Grants	3,947,735,604
Income from the sales of assets	4,175,608,471
Income from business activities	730,152,587
Interest and dividend	1,180,113,823
Miscellaneous	1,179,282,695
Loans	0
Prepaid tuition and other deferred credits	4,938,265,642
Other	14,517,354,727
Income-flow adjustment	Δ 5,956,316,275
Cash and cash equivalents carried over from previous year	4,997,674,146
Total	53,030,822,211

Expenses

Item	Unit:Yen
Personnel expenses	15,511,379,991
Expenses for education and research	5,857,601,259
Expenses for institutional administration	1,494,389,595
Interest on loans	171,671,185
Repayment of loans	797,240,000
Payment for land, buildings, and other construction in progress	6,898,336,129
Payment for equipment, libraries, and other	1,373,638,607
Payment for asset management	12,339,467,041
Other expenses	977,773,767
Reserve fund	
Expenses-flow adjustment	Δ 884,217,119
Cash and cash equivalents carried over to next year	8,493,541,756
Total	53,030,822,211

Statement of Revenue and Expenditure

Educational activities	Revenue	Item	
		Tuition and other student fees	18,855,250,433
		Entrance examination fees and other fees	1,277,324,468
		Donations	24,271,262,920
		Grants	3,737,601,604
		Income from business activities	730,068,387
		Miscellaneous	1,178,930,388
	total	50,050,438,200	
	Expenditure	Personnel expenses	15,407,405,390
		Expenses for education and research	8,349,121,520
Expenses for institutional administration		1,783,333,339	
total		25,539,860,249	
Balance of educational activities		24,510,577,951	
Except educational activities	Revenue	Interest and dividend	1,179,660,228
		Others	337,307
		total	1,179,997,535
	Expenditure	Interest on loans	171,671,185
		Others	0
		total	171,671,185
Balance of except educational activities		1,008,326,350	
Ordinary balance		25,518,904,301	
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	89,661,290
		Others	720,390,141
		total	810,051,431
	Expenditure	Loss on disposal of assets	390,195,012
		Others	0
		total	390,195,012
Extraordinary balance		419,856,419	
Reserve fund			
Balance of current year before transfer to capital fund		25,938,760,720	
Transfer to capital fund		Δ 29,141,749,164	
Balance of current year		Δ 3,202,988,444	
Balance carried over from previous year		Δ 15,258,007,194	
Balance carried forward to next year		Δ 18,415,407,758	
(Reference)			
Total revenue		52,040,487,166	
Total expenditure		26,101,726,446	

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	137,313,705,798
(Tangible fixed assets)	82,224,957,122
(Other assets)	55,088,748,676
Current assets	9,383,258,526
Total	146,696,964,324

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term Liabilities	19,314,748,384
Current liabilities	7,608,103,420
(Total liabilities)	26,922,851,804
Capital fund	138,189,520,278
Balance carried forward to next year	Δ 18,415,407,758
Total	146,696,964,324