

Cash Flow Statement

Income

Item	Unit:Yen
Tuition and other student fees	20,686,592,290
Entrance examination fees and Other fees	1,106,970,415
Donations	232,416,554
Grants	2,246,645,273
Income from the sales of assets	114,480
Income from business activities	622,273,072
Interest and dividend	112,605,021
Miscellaneous	815,767,973
Loans	0
Prepaid tuition and other deferred credits	3,808,912,000
Other income	660,214,787
Income-flow adjustment	△ 4,547,681,828
Cash and cash equivalents carried over from previous year	7,103,200,305
Total	32,848,030,342

Expenses

Item	Unit:Yen
Personnel expenses	14,376,681,051
Education and research expenses	6,684,207,480
Manegement expenses	1,329,806,185
Interest on Loans	14,284,964
Repayment of Loans	407,770,000
Expenses for land, buildings and other	303,585,964
Expenses for equipment, libraries, and other	136,176,248
Expenses for asset management	2,029,004,579
Other expenses	1,421,557,959
Reserve fund	
Expenses-flow adjustment	△ 1,130,784,136
Cash and cash equivalents carried over to next year	7,275,740,048
Total	32,848,030,342

Statement of Revenue and Expenditure

		Item	Unit:Yen
Educational activities	Revenue	Tuition and other student fees	20,686,592,290
		Entrance examination fees and other fees	1,106,970,415
		Donations	232,081,554
		Grants	2,246,645,273
		Income from business activities	622,273,072
		Miscellaneous	815,767,973
		Total	25,710,330,577
		Expenditure	Personnel expenditure
	Education and research expenditure		8,677,787,480
	Management expenditure		1,531,988,732
	Total		24,639,837,431
Balance of educational activities		1,070,493,146	
Except educational activities	Revenue	Interest and dividend	112,605,021
		Others	0
		Total	112,605,021
	Expenditure	Interest on loans	14,284,964
		Others	0
		Total	14,284,964
	Balance of except educational activities		98,320,057
Ordinary Balance		1,168,813,203	
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	0
		Others	26,337,211
		Total	26,337,211
	Expenditure	Loss on disposal of assets	28,355,989
		Others	0
		Total	28,355,989
	Extraordinary Balance		-2,018,778
Reserve fund			
Balance of current year before transfer to capital fund		1,166,794,425	
Transfer to capital fund		△ 1,092,191,600	
Balance of current year		74,602,825	
Balance carried over from previous year		△ 45,054,423,654	
Reversal of capital fund		35,995,421	
Balance carried forward to next year		△ 44,943,825,408	
(Reference)			
Total revenue		25,849,272,809	
Total expenditure		24,682,478,384	

Balance Sheet

Assets

Item	Unit:Yen
Fixed assets	130,380,152,436
Tangible fixed assets	94,813,495,527
Assets for specific purposes	34,826,692,296
Other fixed assets	739,964,613
Current assets	8,117,803,743
Total	138,497,956,179

Item	Unit:Yen
Liabilities	18,982,449,390
Fixed liabilities	12,399,517,271
Current liabilities	6,582,932,119
Net assets	119,515,506,789
Capital fund	164,459,332,197
Balance carried forward to next year	△ 44,943,825,408
Total	138,497,956,179