

Cash flow

Financial report for FY2020(ended March 31st,2021)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,622,453,200
Fees related to entrance examinations and other	39,849,978
Donations	25,442,044
Subsidies	847,796,892
Sales of assets	121,000
Operations	47,238,728
Asset management	2,383,587
Miscellaneous revenue	102,120,731
Loans	0
Advances received	717,767,400
Other	3,645,792,017
Funds inflow reconciliation account	△ 928,637,089
Balance brought forward from previous fiscal year	522,414,219
Total revenues	8,644,742,707

Expenditures	
Personnel expenses	2,705,450,983
Expenses for education and research	989,635,911
Expenses for general administration	364,806,062
Interest on loans	10,590,703
Repayment of loan principal	130,750,000
Acquisition of land and facilities	2,058,557,069
Acquisition of equipment	271,189,138
Asset management	133,000,000
Other disbursements	1,400,442,781
Funds outflow reconciliation account	△ 161,240,775
Funds carried over to next fiscal year	741,560,835
Total expenditures	8,644,742,707