

Cash flow

Financial report for FY2021(ended March 31st,2022)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,709,417,300
Fees related to entrance examinations and other	38,530,646
Donations	5,218,640
Subsidies	909,406,269
Sales of assets	0
Operations	60,966,766
Asset management	739,257
Miscellaneous revenue	140,112,226
Loans	500,000,000
Advances received	717,717,400
Other	1,676,327,759
Funds inflow reconciliation account	△ 916,735,434
Balance brought forward from previous fiscal year	741,560,835
Total revenues	7,583,261,664

Expenditures	
Personnel expenses	2,786,583,272
Expenses for education and research	1,006,299,307
Expenses for general administration	350,399,810
Interest on loans	12,233,598
Repayment of loan principal	95,750,000
Acquisition of land and facilities	769,586,447
Acquisition of equipment	91,934,761
Asset management	227,222,000
Other disbursements	1,448,675,152
Funds outflow reconciliation account	△ 120,719,474
Funds carried over to next fiscal year	915,296,791
Total expenditures	7,583,261,664