

Cash flow

Financial report for FY2022(ended March 31st,2023)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,722,798,000
Fees related to entrance examinations and other	37,659,206
Donations	3,788,475
Subsidies	968,085,223
Sales of assets	94,356,750
Operations	71,059,648
Asset management	531,808
Miscellaneous revenue	86,868,595
Loans	0
Advances received	723,191,400
Other	3,403,402,506
Funds inflow reconciliation account	△ 872,223,878
Balance brought forward from previous fiscal year	915,296,791
Total revenues	9,154,814,524

Expenditures	
Personnel expenses	2,680,642,217
Expenses for education and research	1,260,242,230
Expenses for general administration	364,808,454
Interest on loans	13,323,210
Repayment of loan principal	139,140,000
Acquisition of land and facilities	1,303,115,718
Acquisition of equipment	288,110,082
Asset management	133,000,000
Other disbursements	2,142,163,053
Funds outflow reconciliation account	△ 298,747,722
Funds carried over to next fiscal year	1,129,017,282
Total expenditures	9,154,814,524