

Cash flow

Financial report for FY2015(ended March 31st,2016)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,391,371,500
Fees related to entrance examinations and other	43,606,060
Donations	2,250,000
Subsidies	882,646,844
Sales of assets	500,000
Operations	115,355,165
Asset management	7,259,357
Miscellaneous revenue	171,447,161
Loans	380,000,000
Advances received	687,014,920
Other	1,842,013,766
Funds inflow reconciliation account	△ 1,015,333,218
Balance brought forward from previous fiscal year	778,032,425
Total revenues	7,286,163,980

Expenditures	
Personnel expenses	2,767,007,659
Expenses for education and research	904,557,633
Expenses for general administration	371,580,334
Interest on loans	5,846,062
Repayment of loan principal	103,000,000
Acquisition of land and facilities	803,473,729
Acquisition of equipment	255,763,472
Asset management	205,000,000
Other disbursements	1,500,176,814
Funds outflow reconciliation account	△ 117,331,518
Funds carried over to next fiscal year	487,089,795
Total expenditures	7,286,163,980