

Cash flow

Financial report for FY2019(ended March 31st,2020)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,499,126,000
Fees related to entrance examinations and other	41,723,300
Donations	4,223,022
Subsidies	663,039,371
Sales of assets	0
Operations	82,004,049
Asset management	3,725,582
Miscellaneous revenue	234,297,683
Loans	1,500,000,000
Advances received	730,357,900
Other	2,007,305,041
Funds inflow reconciliation account	△ 1,020,582,047
Balance brought forward from previous fiscal year	824,074,204
Total revenues	8,569,294,105

Expenditures	
Personnel expenses	2,884,493,731
Expenses for education and research	874,165,298
Expenses for general administration	393,858,756
Interest on loans	6,509,249
Repayment of loan principal	140,750,000
Acquisition of land and facilities	2,229,071,740
Acquisition of equipment	90,228,663
Asset management	134,100,000
Other disbursements	1,402,428,699
Funds outflow reconciliation account	△ 108,726,250
Funds carried over to next fiscal year	522,414,219
Total expenditures	8,569,294,105