

Cash flow

Financial report for FY2023(ended March 31st,2024)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,673,395,600
Fees related to entrance examinations and other	35,878,940
Donations	4,150,782
Subsidies	1,129,700,961
Sales of assets	0
Operations	67,434,012
Asset management	435,473
Miscellaneous revenue	122,037,816
Loans	0
Advances received	723,249,900
Other	1,432,011,249
Funds inflow reconciliation account	△ 1,021,265,673
Balance brought forward from previous fiscal year	1,129,017,282
Total revenues	7,296,046,342

Expenditures	
Personnel expenses	2,706,872,922
Expenses for education and research	1,112,696,279
Expenses for general administration	536,497,239
Interest on loans	12,645,944
Repayment of loan principal	160,820,000
Acquisition of land and facilities	162,909,060
Acquisition of equipment	189,012,468
Asset management	133,000,000
Other disbursements	1,435,171,058
Funds outflow reconciliation account	△ 178,631,462
Funds carried over to next fiscal year	1,025,052,834
Total expenditures	7,296,046,342