

Cash flow

Financial report for FY2016(ended March 31st,2017)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,413,770,600
Fees related to entrance examinations and other	44,858,670
Donations	7,710,062
Subsidies	743,787,950
Sales of assets	0
Operations	93,932,141
Asset management	7,135,111
Miscellaneous revenue	146,278,012
Loans	50,000,000
Advances received	713,229,920
Other	1,671,008,583
Funds inflow reconciliation account	△ 888,855,230
Balance brought forward from previous fiscal year	487,089,795
Total revenues	6,489,945,614

Expenditures	
Personnel expenses	2,781,722,131
Expenses for education and research	799,562,021
Expenses for general administration	399,195,304
Interest on loans	6,664,092
Repayment of loan principal	101,000,000
Acquisition of land and facilities	95,891,282
Acquisition of equipment	77,697,512
Asset management	203,000,000
Other disbursements	1,489,826,033
Funds outflow reconciliation account	△ 85,432,817
Funds carried over to next fiscal year	620,820,056
Total expenditures	6,489,945,614