

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

Revenues and Expenditures

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

(Currency:JPY)

Educational revenues and expenditures	
Revenues	
Student related revenue(tuition and other)	3,391,371,500
Fees related to entrance examinations and other	43,606,060
Donations	1,948,201
Subsidies	790,676,844
Operations	115,355,165
Other	167,729,704
Total educational revenues	4,510,687,474
Expenditures	
Personnel expenses	2,792,280,727
Expenses for education and research	1,318,747,652
Expenses for general administration	420,017,631
Loss on sales and disposal of assets	15,123,286
Total educational expenditures	4,546,169,296
Balance (educational) (A)	△ 35,481,822
Non-educational revenues and expenditures	
Revenues	
Asset management	7,259,357
Other	0
Total non-educational revenues	7,259,357
Expenditures	
Interest on loans	5,846,062
Other	0
Total non-educational expenditures	5,846,062
Balance (non-educational) (B)	1,413,295
Current balance (educational and non-educational) (C) = (A)+(B)	△ 34,068,527

Extraordinary revenues and expenditures	
Revenues	
Gain on sales of assets	499,999
Other	151,994,665
Total extraordinary revenues	152,494,664
Expenditures	
Loss on sales and disposal of assets	10,373,864
Other	19,608,419
Total extraordinary expenditures	29,982,283
Balance (extraordinary) (D)	122,512,381

Total current balance without additions to capital funds(C)+(D)	88,443,854
Additions to capital funds	△ 399,628,332
Total current balance	△ 311,184,478
(Balance)Excess of expenditures over revenues carried over from the previous fiscal year	△ 3,287,876,477
Deduction from capital funds	0
(Balance)Excess of expenditures over revenues carried over to the next fiscal year	△ 3,599,060,955

(Reference)

Total revenues	4,670,441,495
Total expenditures	4,581,997,641