

Cash Flow Statement - FY2015*

INCOME

(in JPY)

Student Income	13,912,230,238
Entrance Examination and Other Processing Fees	407,033,165
Donations	142,717,272
Subsidies	2,450,959,433
Sales of Assets	11,383,375,221
Auxiliary business Income	359,619,548
Interest Received and Dividends	939,023,580
Miscellaneous	671,551,615
Loans	0
Advance Received	2,642,277,350
Other Income	6,786,672,284
Reconciliation Accounts for Income**	-3,115,639,046
Cash and cash equivalents carried forward from the previous term	16,058,496,024
TOTAL	52,638,316,684

EXPENDITURE

(in JPY)

Personnel	10,485,125,389
Education and Research	4,072,687,095
Administration	1,279,885,594
Interest on Loans	125,342
Repayment of Loans	62,500,000
Facilities	2,171,588,461
Equipments	419,545,781
Asset Management	21,367,512,173
Other Expenditures	1,757,239,613
Reconciliation Accounts for Expenditures**	-1,364,390,764
Cash and cash equivalents to be carried over to the next term	12,386,498,000
TOTAL	52,638,316,684

* FY2015 : April 2015 - March 2016

** Adjustments from accounting income/expenditures to net cash