

Cash Flow Statement - FY2016*

INCOME	(in JPY)
Student Income	14,300,912,550
Entrance Examination and Other Processing Fees	408,901,549
Donations	138,061,605
Subsidies	2,362,900,375
Sales of Assets	14,918,486,427
Auxiliary business Income	331,418,390
Interest Received and Dividends	753,432,138
Miscellaneous	403,313,965
Loans	0
Advance Received	2,661,087,560
Other Income	4,090,326,136
Reconciliation Accounts for Income**	-3,027,892,191
Cash and cash equivalents carried forward from the previous term	12,386,498,000
TOTAL	52,638,316,684
EXPENDITURE	(in JPY)
Personnel	10,319,349,227
Education and Research	4,421,956,910
Administration	1,629,285,445
Interest on Loans	0
Repayment of Loans	0
Facilities	4,419,103,177
Equipments	777,702,887
Asset Management	17,313,205,117
Other Expenditures	1,639,689,921
Reconciliation Accounts for Expenditures**	-1,300,474,622
Cash and cash equivalents to be carried over to the next term	10,507,628,442
TOTAL	49,727,446,504

* FY2016 : April 2016 - March 2017

** Adjustments from accounting income/expenditures to net cash