

Cash Flow Statement - FY2022*

INCOME		(in JPY)
Student Income		15,652,420,860
Entrance Examination and Other Processing Fees		412,292,606
Donations		191,734,005
Subsidies		3,207,101,512
Sales of Assets		4,412,045,026
Auxiliary business Income		463,958,372
Interest Received and Dividends		557,631,647
Miscellaneous		807,367,617
Advance Received		2,750,771,950
Other Income		9,064,382,627
Reconciliation Accounts for Income		-3,757,070,728
Cash and cash equivalents carried forward from the previous term		10,468,072,668
TOTAL		44,230,708,162
EXPENDITURE		(in JPY)
Personnel		11,257,319,469
Education and Research		5,471,546,732
Administration		1,644,451,095
Interest paid on loans payable, etc		100,794,098
Repayment of loans payable, etc.		0
Facilities		3,748,963,098
Equipments		636,441,438
Asset Management		14,161,993,989
Other Expenditures		1,537,888,409
Reconciliation Accounts for Expenditures**		-1,723,407,543
Cash and cash equivalents to be carried over to the next term		7,394,717,377
TOTAL		44,230,708,162

* FY2022 : April 2022 - March 2023

** Adjustments from accounting income/expenditures to net cash