

## Cash Flow Statement - FY2024\*

INCOME (in JPY)	
Student Income	16,200,336,205
Entrance Examination and Other Processing Fees	395,781,790
Donations	368,149,965
Subsidies	3,343,275,038
Sales of Assets	9,016,895,256
Auxiliary business Income	678,110,684
Interest Received and Dividends	768,892,561
Miscellaneous	749,439,804
Advance Received	2,746,364,201
Other Income	6,559,599,553
Reconciliation Accounts for Income	-3,125,764,000
Cash and cash equivalents carried forward from the previous term	8,722,378,886
TOTAL	46,423,459,943
EXPENDITURE (in JPY)	
Personnel	11,178,035,903
Education and Research	6,467,687,928
Administration	1,617,077,801
Interest paid on loans payable, etc	98,856,135
Facilities	1,267,508,983
Equipments	329,555,538
Asset Management	15,156,743,555
Other Expenditures	2,875,964,089
Reconciliation Accounts for Expenditures**	-1,922,182,759
Cash and cash equivalents to be carried over to the next term	9,354,212,770
TOTAL	46,423,459,943

\* FY2024 : April 2024 - March 2025

\*\* Adjustments from accounting income/expenditures to net cash