

Cash Flow Statement – FY2019 (April2019–March2020)

INCOME	(in JPY)
Student Income	40,427,851,291
Entrance Examination and Other Processing Fees	3,388,948,634
Donations	461,256,484
Subsidies	4,378,490,420
Sales of Assets	3,612,335,952
Auxiliary business Income	545,755,574
Interest Received and Dividends	397,006,252
Miscellaneous	1,006,160,469
Loans	0
Advance Received	7,035,550,504
Other Income	2,517,064,147
Reconciliation Accounts for Income	△ 7,566,468,721
Cash and Cash equivalents carried forward from the previous term	10,783,966,858
TOTAL	66,987,917,864

EXPENDITURE	(in JPY)
Personnel	26,695,927,383
Education and Research	11,525,734,737
Administration	2,119,633,020
Interest on Loans	35,773,380
Repayment of Loans	502,220,000
Facilities	1,569,916,405
Equipments	929,344,919
Asset Management	17,316,679,618
Other Expenditures	2,166,614,866
Reconciliation Accounts for Expenditures	△ 1,483,989,180
Cash and Cash equivalents to be carried over to the next term	5,610,062,716
TOTAL	66,987,917,864

Statement of Revenue and Expenses on Activities - FY2019 (April2019–March2020)

(in JPY)

Operating Revenue	
Student Income	40,427,851,291
Entrance Examination and Other Processing Fees	3,388,948,634
Donations	454,535,134
Subsidies	4,350,186,420
Auxiliary business Income	514,939,870
Miscellaneous	1,000,442,110
Total Operating Revenue	50,136,903,459
Operating Expenses	
Personnel	26,665,768,631
Education and Research	16,345,222,529
Administration	2,502,698,690
Uncollectible accounts, etc.	0
	45,513,689,850
Balance from Operating Activities	4,623,213,609
Non-operating Revenue	
Interest Received and Dividends	397,006,252
Other Non-operating Revenue	30,815,704
Total Non-Operating Revenue	427,821,956
Non-operating Expenses	
Interest on Loans	35,773,380
Other Non-operating Expenses	0
Total Non-Operating Expenses	35,773,380
Balance from Non-operating Activities	392,048,576
Ordinary Balance	5,015,262,185
Extraordinary Revenue	
Net Gains on Sales of Assets	0
Other Extraordinary Revenue	119,561,641
Total Extraordinary Revenue	119,561,641
Extraordinary Expenses	
Net Loss on Disposition of Assets	247,146,475
Other Extraordinary Expenses	10,826,186
Total Extraordinary Expenses	257,972,661
Extraordinary Balance	△ 138,411,020
Balance Before Transfer to Capital Funds	4,876,851,165
Transfer to Capital Funds	△ 44,326,722
Total Balance	4,832,524,443

Balance Sheet
- FY2019 (as of March 31,2020)

(in JPY)

Assets	
Fixed Assets	204,997,521,646
Tangible Fixed Assets	138,390,345,689
Other Fixed Assets	66,607,175,957
Current Assets	22,524,682,530
Cash and Cash Equivalents	5,610,062,716
Other Current Assets	16,914,619,814
TOTAL	227,522,204,176

Liabilities and Net Assets	
Liabilities	28,994,860,404
Long-term Liabilities	18,985,790,236
Current Liabilities	10,009,070,168
Net Assets	198,527,343,772
TOTAL	227,522,204,176