

Cash Flow Statement

– FY2020 (April2020–March2021)

INCOME	(in JPY)
Student Income	39,263,202,239
Entrance Examination and Other Processing Fees	3,052,311,204
Donations	562,432,866
Subsidies	5,308,184,745
Sales of Assets	2,232,404,249
Auxiliary business Income	467,985,993
Interest Received and Dividends	439,577,825
Miscellaneous	913,006,997
Loans	250,000
Advance Received	7,302,455,445
Other Income	3,684,425,926
Reconciliation Accounts for Income	△ 7,751,759,083
Cash and Cash equivalents carried forward from the previous term	5,610,062,716
TOTAL	61,084,541,122

EXPENDITURE	(in JPY)
Personnel	26,475,345,522
Education and Research	12,245,725,919
Administration	1,846,012,120
Interest on Loans	30,875,191
Repayment of Loans	377,470,000
Facilities	2,177,408,974
Equipments	1,860,900,210
Asset Management	9,545,453,486
Other Expenditures	1,762,135,184
Reconciliation Accounts for Expenditures	△ 3,308,221,633
Cash and Cash equivalents to be carried over to the next term	8,071,436,149
TOTAL	61,084,541,122

Statement of Revenue and Expenses on Activities – FY2020 (April2020–March2021)

(in JPY)

Operating Revenue	
Student Income	39,263,202,239
Entrance Examination and Other Processing Fees	3,052,311,204
Donations	542,901,703
Subsidies	5,281,396,745
Auxiliary business Income	437,336,415
Miscellaneous	907,677,288
Total Operating Revenue	49,484,825,594
Operating Expenses	
Personnel	26,483,287,326
Education and Research	17,248,476,401
Administration	2,235,457,630
Uncollectible accounts, etc.	0
Total Operating Expenses	45,967,221,357
Balance from Operating Activities	3,517,604,237
Non-operating Revenue	
Interest Received and Dividends	439,577,825
Other Non-operating Revenue	30,649,578
Total Non-Operating Revenue	470,227,403
Non-operating Expenses	
Interest on Loans	30,875,191
Other Non-operating Expenses	0
Total Non-Operating Expenses	30,875,191
Balance from Non-operating Activities	439,352,212
Ordinary Balance	3,956,956,449
Extraordinary Revenue	
Net Gains on Sales of Assets	15,000
Other Extraordinary Revenue	111,796,643
Total Extraordinary Revenue	111,811,643
Extraordinary Expenses	
Net Loss on Disposition of Assets	324,996,771
Other Extraordinary Expenses	15,198,872
Total Extraordinary Expenses	340,195,643
Extraordinary Balance	△ 228,384,000
Balance Before Transfer to Capital Funds	3,728,572,449
Transfer to Capital Funds	△ 1,471,259,261
Total Balance	2,257,313,188

Balance Sheet
– FY2020 (as of March 31,2021)

(in JPY)

Assets	
Fixed Assets	205,702,780,636
Tangible Fixed Assets	136,628,443,169
Other Fixed Assets	69,074,337,467
Current Assets	27,299,238,581
Cash and Cash Equivalents	8,071,436,149
Other Current Assets	19,227,802,432
TOTAL	233,002,019,217

Liabilities and Net Assets	
Liabilities	30,746,102,996
Long-term Liabilities	18,903,853,222
Current Liabilities	11,842,249,774
Net Assets	202,255,916,221
TOTAL	233,002,019,217