

## Cash Flow Statement

### – FY2021 (April2021–March2022)

<b>INCOME</b>	(in JPY)
Student Income	39,236,978,161
Entrance Examination and Other Processing Fees	3,546,790,104
Donations	496,343,475
Subsidies	5,549,135,587
Sales of Assets	6,076,448,397
Auxiliary business Income	532,306,504
Interest Received and Dividends	501,238,934
Miscellaneous	1,114,095,380
Loans	250,000
Advance Received	7,601,730,701
Other Income	3,273,949,139
Reconciliation Accounts for Income	△ 8,670,071,377
Cash and Cash equivalents carried forward from the previous term	8,071,436,149
<b>TOTAL</b>	<b>67,330,631,154</b>

<b>EXPENDITURE</b>	(in JPY)
Personnel	26,672,448,187
Education and Research	11,828,412,497
Administration	1,797,781,553
Interest on Loans	27,125,912
Repayment of Loans	377,220,000
Facilities	2,022,622,462
Equipments	571,261,614
Asset Management	9,837,352,014
Other Expenditures	3,020,200,201
Reconciliation Accounts for Expenditures	△ 3,379,367,859
Cash and Cash equivalents to be carried over to the next term	14,555,574,573
<b>TOTAL</b>	<b>67,330,631,154</b>

## Statement of Revenue and Expenses on Activities – FY2021 (April2021–March2022)

(in JPY)

<b>Operating Revenue</b>	
Student Income	39,236,978,161
Entrance Examination and Other Processing Fees	3,546,790,104
Donations	504,874,683
Subsidies	5,542,644,587
Auxiliary business Income	494,590,732
Miscellaneous	1,107,604,184
Total Operating Revenue	50,433,482,451
<b>Operating Expenses</b>	
Personnel	26,421,372,155
Education and Research	16,836,008,328
Administration	2,200,571,925
Uncollectible accounts, etc.	177,800
Total Operating Expenses	45,458,130,208
Balance from Operating Activities	4,975,352,243
<b>Non-operating Revenue</b>	
Interest Received and Dividends	501,238,934
Other Non-operating Revenue	37,715,772
Total Non-Operating Revenue	538,954,706
<b>Non-operating Expenses</b>	
Interest on Loans	27,125,912
Other Non-operating Expenses	0
Total Non-Operating Expenses	27,125,912
Balance from Non-operating Activities	511,828,794
Ordinary Balance	5,487,181,037
<b>Extraordinary Revenue</b>	
Net Gains on Sales of Assets	0
Other Extraordinary Revenue	120,370,641
Total Extraordinary Revenue	120,370,641
<b>Extraordinary Expenses</b>	
Net Loss on Disposition of Assets	113,030,529
Other Extraordinary Expenses	12,236,362
Total Extraordinary Expenses	125,266,891
Extraordinary Balance	△ 4,896,250
Balance Before Transfer to Capital Funds	5,482,284,787
Transfer to Capital Funds	△ 176,124,004
Total Balance	5,306,160,783

**Balance Sheet**  
**– FY2021 (as of March 31,2022)**

(in JPY)

<b>Assets</b>	
Fixed Assets	207,590,126,444
Tangible Fixed Assets	133,528,601,057
Other Fixed Assets	74,061,525,387
Current Assets	31,118,095,056
Cash and Cash Equivalents	14,555,574,573
Other Current Assets	16,562,520,483
TOTAL	238,708,221,500

<b>Liabilities and Net Assets</b>	
Liabilities	30,970,020,492
Long-term Liabilities	17,838,322,222
Current Liabilities	13,131,698,270
Net Assets	207,738,201,008
TOTAL	238,708,221,500