

Cash flow

Financial report for FY2016(ended March 31st,2017)

(Currency:JPY)

Revenues	
Student related revenue(tuition and other)	3,413,770,600
Fees related to entrance examinations and other	44,858,670
Donations	7,710,062
Subsidies	743,787,950
Sales of assets	0
Operations	93,932,141
Asset management	7,135,111
Miscellaneous revenue	146,278,012
Loans	50,000,000
Advances received	713,229,920
Other	1,671,008,583
Funds inflow reconciliation account	△ 888,855,230
Balance brought forward from previous fiscal year	487,089,795
Total revenues	6,489,945,614

Expenditures	
Personnel expenses	2,781,722,131
Expenses for education and research	799,562,021
Expenses for general administration	399,195,304
Interest on loans	6,664,092
Repayment of loan principal	101,000,000
Acquisition of land and facilities	95,891,282
Acquisition of equipment	77,697,512
Asset management	203,000,000
Other disbursements	1,489,826,033
Funds outflow reconciliation account	△ 85,432,817
Funds carried over to next fiscal year	620,820,056
Total expenditures	6,489,945,614

Revenues and Expenditures

Financial report for FY2016(ended March 31st,2017)

(Currency:JPY)

Educational revenues and expenditures	
Revenues	
Student related revenue(tuition and other)	3,413,770,600
Fees related to entrance examinations and other	44,858,670
Donations	7,161,290
Subsidies	719,743,950
Operations	93,932,141
Other	147,613,512
Total educational revenues	4,427,080,163
Expenditures	
Personnel expenses	2,791,475,343
Expenses for education and research	1,240,635,720
Expenses for general administration	448,552,091
Loss on sales and disposal of assets	11,768,864
Total educational expenditures	4,492,432,018
Balance (educational) (A)	△ 65,351,855
Non-educational revenues and expenditures	
Revenues	
Asset management	7,135,111
Other	0
Total non-educational revenues	7,135,111
Expenditures	
Interest on loans	6,664,092
Other	0
Total non-educational expenditures	6,664,092
Balance (non-educational) (B)	471,019
Current balance (educational and non-educational) (C) = (A)+(B)	△ 64,880,836

Extraordinary revenues and expenditures	
Revenues	
Gain on sales of assets	0
Other	51,525,540
Total extraordinary revenues	51,525,540
Expenditures	
Loss on sales and disposal of assets	299,060
Other	19,814,309
Total extraordinary expenditures	20,113,369
Balance (extraordinary) (D)	31,412,171

Total current balance without additions to capital funds(C)+(D)	△ 33,468,665
Additions to capital funds	△ 201,789,278
Total current balance	△ 235,257,943
(Balance)Excess of expenditures over revenues carried over from the previous fiscal year	△ 3,599,060,955
Deduction from capital funds	1,000,000
(Balance)Excess of expenditures over revenues carried over to the next fiscal year	△ 3,833,318,898

(Reference)

Total revenues	4,485,740,814
Total expenditures	4,519,209,479