

Cashflow Statement for FY2021

Unit:Yen

	FY2021
Income	
Student fees	10,317,323,947
Entrance examination fees & other fees	142,539,154
Donations	14,375,750
Subsidies	1,297,462,185
Operating income	254,639,363
Interest and Dividend	382,778,971
Other incomes	24,218,959,964
Income-flow adjustment	△ 2,056,548,304
Cash & cash equivalents carried over from previous year	10,451,305,207
Total	45,022,836,237
Expenditure	
Personnel expenses	5,568,731,246
Operating expenses	4,943,651,727
Loan interests and repayment of loans	0
Expenses related to facilities	610,164,230
Expenses related to equipment	429,531,874
Other expenses	23,790,311,195
Expenses-flow adjustment	△ 310,938,507
Cash & cash equivalents carried over to next year	9,991,384,472
Total	45,022,836,237

Statement of Revenue and Expenditure For FY2021

Educational activities	Revenue	Item	Unit:Yen
		Tuition and other student fees	10,317,323,947
		Entrance examination fees and other fees	142,539,154
		Donations	13,053,550
		Grants	1,260,697,185
		Income from business activities	254,639,363
		Miscellaneous	252,423,434
		total	12,240,676,633
	Expenditure	Personnel expenses	5,638,336,980
		Expenses for education and research	4,335,163,472
		Expenses for institutional administration	1,911,524,134
		total	11,885,024,586
	Balance of educational activities		355,652,047
Except educational activities	Revenue	Interest and dividend	382,778,971
		Others	21,544,765
		total	404,323,736
	Expenditure	Interest on loans	0
		Others	0
		total	0
Balance of except educational activities		404,323,736	
Ordinary balance		759,975,783	
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	25,256,920
		Others	44,706,906
		total	69,963,826
	Expenditure	Loss on disposal of assets	103,014,530
		Others	151,690
		total	103,166,220
Extraordinary balance		-33,202,394	
Reserve fund			
Balance of current year before transfer to capital fund		726,773,389	
Transfer to capital fund		△ 548,880,729	
Balance of current year		177,892,660	
Balance carried over from previous year		△ 2,110,759,470	
Reversal of capital fund		13,709,987	
Balance carried forward to next year		△ 1,919,156,823	
(Reference)			
Total revenue		12,714,964,195	
Total expenditure		11,988,190,806	

Balance Sheet (March 31, 2022)

Assets

Item	Unit:Yen
Fixed assets	54,756,794,474
(Tangible fixed assets)	25,883,185,046
(Other assets)	28,873,609,428
Current assets	10,454,294,287
Total	65,211,088,761

Liabilities, Capital Fund, Balance of Income and Expenditures

Item	Unit:Yen
Long-term Liabilities	3,931,449,193
Current liabilities	2,390,271,760
Capital fund	60,808,524,631
Balance carried forward to next year	△ 1,919,156,823
Total	65,211,088,761