

Cashflow Statement

April 1, 2023 to March 31, 2024

(Unit Yen)

Revenues			
Category	Budget	Result	Difference
Student Fees	34,110,114,000	34,179,319,333	△ 69,205,333
Processing Fees	913,220,000	877,273,591	35,946,409
Donations	191,050,000	213,138,286	△ 22,088,286
Subsidies	6,033,202,000	5,827,498,979	205,703,021
Sale of Assets	37,000,120,000	23,915,446,602	13,084,673,398
Income from Incidental Businesses and Profit-Making Businesses	1,107,395,000	1,258,243,324	△ 150,848,324
Interest and Dividends Income	1,259,932,000	1,825,627,106	△ 565,695,106
Miscellaneous	806,895,000	872,585,986	△ 65,690,986
Loans Payable Received	6,000,000,000	6,000,000,000	0
Advances Received	5,951,642,000	5,659,132,731	292,509,269
Other Type of Income	7,449,818,000	8,980,833,871	△ 1,531,015,871
Revenue Adjustment	△ 6,354,029,000	△ 6,487,311,973	133,282,973
Carryover from the Previous Year	17,601,684,000	17,601,683,627	373
Total Revenue	112,071,043,000	100,723,471,463	11,347,571,537
Expenditures			
Category	Budget	Result	Difference
Personnel	21,445,331,000	20,969,606,464	475,724,536
Education and Research	11,789,842,000	10,542,192,481	1,247,649,519
Institutional Administration	2,686,279,000	2,339,850,510	346,428,490
Interest on Loans Payable	27,484,000	27,483,159	841
Debt Repayment	5,192,440,000	5,192,440,000	0
Facilities	2,060,596,000	1,964,730,293	95,865,707
Equipment	2,147,802,000	2,055,010,172	92,791,828
Asset Management	45,634,661,000	36,617,778,934	9,016,882,066
Other Expenditures	3,033,434,000	2,982,484,171	50,949,829
[Reserve Fund]	(8,186,000) 1,189,556,000		1,189,556,000
Expenditure Adjustment	△ 409,950,000	△ 1,060,495,978	650,545,978
Carryover into the Next Year	17,273,568,000	19,092,391,257	△ 1,818,823,257
Total Expenditure	112,071,043,000	100,723,471,463	11,347,571,537