

Statement of Cash Flow

(from April 1, 2024 to March 31, 2025)

(Unit: yen)

Revenues			
Item	Budget	Settlement	Difference
Revenue from student fees	4,805,363,500	4,816,231,400	△ 10,867,900
Revenue from processing fees	100,491,000	100,986,030	△ 495,030
Donation revenue	88,100,000	98,569,496	△ 10,469,496
Subsidy revenue	1,377,776,110	1,397,417,244	△ 19,641,134
Revenue from sales of assets	0	220,000	△ 220,000
Incidental business revenue	190,692,000	175,813,107	14,878,893
Revenue from interest and dividends	2,116,000	3,503,939	△ 1,387,939
Miscellaneous revenue	236,895,000	229,965,516	6,929,484
Revenue from borrowings	450,000,000	450,000,000	0
Revenue from advances received	802,550,000	976,835,550	△ 174,285,550
Other revenues	2,787,621,727	2,785,171,303	2,450,424
Revenue adjustments	△ 985,159,100	△ 1,091,856,969	106,697,869
Carryover from preceding fiscal year	5,790,124,607	5,790,124,607	
Total revenues	15,646,570,844	15,732,981,223	△ 86,410,379

Expenditures			
Item	Budget	Settlement	Difference
Personnel expenditures	4,005,102,000	3,867,850,946	137,251,054
Education and research expenditures	1,723,497,000	1,535,874,451	187,622,549
Administrative expenditures	517,247,000	485,885,314	31,361,686
Loan interest expenditures	12,109,925	11,068,669	1,041,256
Loan repayment expenditures	698,700,000	698,700,000	0
Facility-related expenditures	203,315,000	201,578,256	1,736,744
Equipment-related expenditures	190,500,000	134,932,942	55,567,058
Asset management expenditures	2,773,232,000	2,767,295,678	5,936,322
Other expenditures	164,813,429	195,809,071	△ 30,995,642
(Reserve fund)	(19,860,000) 33,140,000		33,140,000
Expenditure adjustments	△ 104,232,771	△ 120,244,391	16,011,620
Carryover into following fiscal year	5,429,147,261	5,954,230,287	△ 525,083,026
Total expenditures	15,646,570,844	15,732,981,223	△ 86,410,379