

Cash Flow Statement - FY2023*

INCOME

(in JPY)

Student Income	44,433,426,100
Entrance Examination and Other Processing Fees	3,518,275,576
Donations	1,670,640,823
Subsidies	4,441,959,626
Sales of Assets	2,400,190,340
Auxiliary business Income	1,081,570,390
Interest Received and Dividends	614,688,070
Miscellaneous	2,169,616,788
Loans	-
Advance Received	7,658,314,389
Other Income	4,511,819,714
Reconciliation Accounts for Income**	(9,028,619,595)
Cash and cash equivalents carried forward from the previous term	16,257,094,790
TOTAL	79,728,977,011

EXPENDITURE

(in JPY)

Personnel	30,277,120,522
Education and Research	14,222,280,907
Administration	1,925,577,750
Interest on Loans	-
Repayment of Loans	-
Facilities	2,724,473,789
Equipments	1,859,831,192
Asset Management	9,285,734,608
Other Expenditures	7,546,931,207
Reconciliation Accounts for Expenditures**	(6,943,376,567)
Cash and cash equivalents to be carried over to the next term	18,830,403,603
TOTAL	79,728,977,011

* FY2023 : April 2023 - March 2024

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2023*

(in JPY)

Operating Revenue		
Student Income		44,433,426,100
Entrance Examination and Other Processing Fees		3,518,275,576
Donations		1,573,428,414
Subsidies		4,385,970,126
Auxiliary Business Income		1,081,570,390
Miscellaneous		2,169,616,788
Total Operating Revenue		57,162,287,394
Operating Expenses		
Personnel		30,689,252,599
Education and Research		18,812,685,557
Administration		2,203,708,330
Doubtful Accounts		39,831,129
Total Operating Expenses		51,745,477,615
Balance from Operating Activities		(a) 5,416,809,779
Non-operating Revenue		
Interest Received and Dividends		614,688,070
Other Non-operating Revenue		-
Total Non-operating Revenue		614,688,070
Non-operating Expenses		
Interest on Loans		-
Other Non-operating Expenses		-
Total Non-operating Expenses		-
Balance from Non-operating Activities		(b) 614,688,070
Ordinary Balance		(a)+(b)= (c) 6,031,497,849
Extraordinary Revenue		
Net Gain on Sales of Assets		190,339
Other Extraordinary Revenue		872,654,511
Total Extraordinary Revenue		872,844,850
Extraordinary Expenses		
Net Loss on Disposition of Assets		219,314,552
Other Extraordinary Expenses		-
Total Extraordinary Expenses		219,314,552
Extraordinary Balance		(d) 653,530,298
Balance Before Transfers to Capital Funds		(c)+(d) 6,685,028,147
Transfers to Capital Funds		(3,873,314,432)
Total Balance		2,811,713,715

*FY2023 : April 2023 - March 2024

Balance Sheet - FY2023*

(in JPY)

Assets	
Fixed Assets	226,470,105,006
Tangible Fixed Assets	140,178,513,406
Other Fixed Assets	86,291,591,600
Current Assets	21,279,974,030
Cash and Cash Equivalents	18,830,403,603
Other Current Assets	2,449,570,427
TOTAL	247,750,079,036

Liabilities and Net Assets	
Liabilities	53,648,123,502
Long-term Liabilities	36,459,063,852
Current Liabilities	17,189,059,650
Net Assets	194,101,955,534
TOTAL	247,750,079,036

*as of March 31, 2024