

Cash Flow Statement - FY2024*

INCOME

(in JPY)

Student Income	45,105,758,200
Entrance Examination and Other Processing Fees	3,689,455,920
Donations	691,783,172
Subsidies	4,602,830,846
Sales of Assets	287,970,600
Auxiliary business Income	1,219,536,463
Interest Received and Dividends	799,871,829
Miscellaneous	2,456,400,886
Loans	-
Advance Received	8,239,125,797
Other Income	19,117,398,038
Reconciliation Accounts for Income**	(8,843,523,504)
Cash and cash equivalents carried forward from the previous term	18,830,403,603
TOTAL	96,197,011,850

EXPENDITURE

(in JPY)

Personnel	30,777,939,277
Education and Research	15,510,710,192
Administration	1,983,232,641
Interest on Loans	-
Repayment of Loans	-
Facilities	17,403,044,574
Equipments	3,047,862,953
Asset Management	9,736,788,819
Other Expenditures	7,121,734,690
Reconciliation Accounts for Expenditures**	(7,999,323,176)
Cash and cash equivalents to be carried over to the next term	18,615,021,880
TOTAL	96,197,011,850

* FY2024 : April 2024 - March 2025

** Adjustments from accounting income/expenditures to net cash

Statement of Revenue and Expenses on Activities - FY2024*

(in JPY)

Operating Revenue		
Student Income		45,105,758,200
Entrance Examination and Other Processing Fees		3,689,455,920
Donations		587,748,645
Subsidies		4,506,251,346
Auxiliary Business Income		1,219,536,463
Miscellaneous		2,326,054,840
Total Operating Revenue		57,434,805,414
Operating Expenses		
Personnel		30,995,233,520
Education and Research		20,143,592,321
Administration		2,262,992,617
Doubtful Accounts		42,769,992
Total Operating Expenses		53,444,588,450
Balance from Operating Activities		(a) 3,990,216,964
Non-operating Revenue		
Interest Received and Dividends		799,871,829
Other Non-operating Revenue		-
Total Non-operating Revenue		799,871,829
Non-operating Expenses		
Interest on Loans		-
Other Non-operating Expenses		-
Total Non-operating Expenses		-
Balance from Non-operating Activities		(b) 799,871,829
Ordinary Balance		(a)+(b)= (c) 4,790,088,793
Extraordinary Revenue		
Net Gain on Sales of Assets		9,970,599
Other Extraordinary Revenue		513,673,109
Total Extraordinary Revenue		523,643,708
Extraordinary Expenses		
Net Loss on Disposition of Assets		144,732,849
Other Extraordinary Expenses		40,807,423
Total Extraordinary Expenses		185,540,272
Extraordinary Balance		(d) 338,103,436
Balance Before Transfers to Capital Funds		(c)+(d) 5,128,192,229
Transfers to Capital Funds		(14,681,255,655)
Total Balance		(9,553,063,426)

*FY2024 : April 2024 - March 2025

Balance Sheet - FY2024*

(in JPY)

Assets	
Fixed Assets	231,853,605,756
Tangible Fixed Assets	155,207,319,795
Other Fixed Assets	76,646,285,961
Current Assets	22,833,618,523
Cash and Cash Equivalents	18,615,021,880
Other Current Assets	4,218,596,643
TOTAL	254,687,224,279

Liabilities and Net Assets	
Liabilities	55,457,076,516
Long-term Liabilities	36,782,678,957
Current Liabilities	18,674,397,559
Net Assets	199,230,147,763
TOTAL	254,687,224,279

*as of March 31, 2025