

FY2022

Cashflow Statement (April 2022- March 2023)**Income**

(in JPY)

Tuition and other student fees	2,943,813,973
Entrance examination fees and other fees	39,129,676
Donations	9,749,000
Subsidies	355,340,664
Sales of assets	1,399,450,000
Auxiliary Business Income	24,350,356
Interest Received and Dividends	10,458,767
Miscellaneous	206,965,199
Loans	0
Prepaid tuition and other deferred credits	365,059,575
Other income	166,021,956
Income-flow adjustment	△ 580,008,006
Cash and equivalents carried over from previous year	2,584,540,454
TOTAL	7,524,871,614

Expenses

Personnel	1,739,470,768
Education and research	831,956,540
Institutional administration	866,512,215
Interest on Loans	0
Repayment of Loans	0
Land, buildings, and other construction in progress	378,658,984
Equipment, libraries, and other	115,527,680
Asset management	0
Other expenses	183,721,393
Expenses-flow adjustment	△ 389,696,591
Cash and equivalents carried over to next year	3,798,720,625
TOTAL	7,524,871,614

Statement of Revenue and Expenses on Activities (April 2022 - March 2023)

(in JPY)

Operating Revenue	
Tuition and other student fees	2,943,813,973
Entrance examination fees and other fees	39,129,676
Donations	8,911,500
Subsidies	355,340,664
Auxiliary Business Income	24,350,356
Miscellaneous	199,989,017
Total Operating Revenue	3,571,535,186

Operating Expenses	
Personnel	1,697,089,716
Education and Research	1,068,127,404
Institutional administration	881,815,533
Doubtful Accounts	9,568,156
Total Operating Expenses	3,656,600,809
Balance from Operating Activities	△ 85,065,623

Non-operating Revenue	
Interest Received and Dividends	10,458,767
Other Non-operating Revenue	6,976,182
Total Non-operating Revenue	17,434,949

Non-operating Expenses	
Interest on Loans	0
Other Non-operating Expenses	0
Total Non-operating Expenses	0
Balance from Non-operating Activities	17,434,949

Ordinary Balance	△ 67,630,674
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Extraordinary Revenue	
Net Gain on Sales of Assets	50,000
Other Extraordinary Revenue	3,148,802
Total Extraordinary Revenue	3,198,802

Extraordinary Expenses	
Net Loss on Disposition of Assets	741,652,327
Other Extraordinary Expenses	0
Total Extraordinary Expenses	741,652,327
Extraordinary Balance	△ 738,453,525

Balance Before Transfers to Capital Funds	△ 806,084,199
Transfers to Capital Funds	△ 301,380,729
Total Balance	△ 1,107,464,928

Balance Sheet (March 31, 2023)

(in JPY)

Assets	
Fixed assets	12,105,896,074
Tangible fixed assets	7,259,108,790
Other assets	4,846,787,284
Current assets	4,029,127,151
TOTAL	16,135,023,225

Liabilities and Net Assets	
Liabilities	1,537,015,553
Long-term Liabilities	759,394,880
Current liabilities	777,620,673
Net Assets	14,598,007,672
TOTAL	16,135,023,225