

FY2023

**Cashflow Statement** (April 2023- March 2024)**Income**

(in JPY)

Tuition and other student fees	2,824,725,490
Entrance examination fees and other fees	28,742,570
Donations	3,092,000
Subsidies	284,914,812
Sales of assets	700,000,000
Auxiliary Business Income	22,378,922
Interest Received and Dividends	19,252,627
Miscellaneous	65,835,213
Loans	0
Prepaid tuition and other deferred credits	278,736,312
Other income	1,830,884,300
Income-flow adjustment	△ 452,511,956
Cash and equivalents carried over from previous year	3,798,720,625
TOTAL	9,404,770,915

**Expenses**

Personnel	1,572,719,453
Education and research	712,896,407
Institutional administration	339,741,114
Interest on Loans	0
Repayment of Loans	0
Land, buildings, and other construction in progress	38,701,310
Equipment, libraries, and other	56,999,486
Asset management	2,280,846,924
Other expenses	373,338,366
Expenses-flow adjustment	△ 148,309,454
Cash and equivalents carried over to next year	4,177,837,309
TOTAL	9,404,770,915

Statement of Revenue and Expenses on Activities (April 2023 - March 2024)

(in JPY)

Operating Revenue	
Tuition and other student fees	2,824,725,490
Entrance examination fees and other fees	28,742,570
Donations	2,777,000
Subsidies	284,914,812
Auxiliary Business Income	22,378,922
Miscellaneous	60,445,949
Total Operating Revenue	3,223,984,743
Operating Expenses	
Personnel	1,567,849,707
Education and Research	943,047,051
Institutional administration	356,552,862
Doubtful Accounts	8,854,418
Total Operating Expenses	2,876,304,038
<b>Balance from Operating Activities</b>	347,680,705
Non-operating Revenue	
Interest Received and Dividends	19,252,627
Other Non-operating Revenue	10,371,202
Total Non-operating Revenue	29,623,829
Non-operating Expenses	
Interest on Loans	0
Other Non-operating Expenses	0
Total Non-operating Expenses	0
<b>Balance from Non-operating Activities</b>	29,623,829
<b>Ordinary Balance</b>	377,304,534
Extraordinary Revenue	
Net Gain on Sales of Assets	0
Other Extraordinary Revenue	3,734,186
Total Extraordinary Revenue	3,734,186
Extraordinary Expenses	
Net Loss on Disposition of Assets	5,932,020
Other Extraordinary Expenses	0
Total Extraordinary Expenses	5,932,020
<b>Extraordinary Balance</b>	△ 2,197,834
<b>Balance Before Transfers to Capital Funds</b>	375,106,700
<b>Transfers to Capital Funds</b>	△ 100,624,941
<b>Total Balance</b>	274,481,759

Balance Sheet (March 31, 2024)

(in JPY)

<b>Assets</b>	
Fixed assets	11,947,728,825
Tangible fixed assets	7,126,647,625
Other assets	4,821,081,200
Current assets	4,262,626,453
TOTAL	16,210,355,278

<b>Liabilities and Net Assets</b>	
Liabilities	1,237,240,906
Long-term Liabilities	751,820,747
Current liabilities	485,420,159
Net Assets	14,973,114,372
TOTAL	16,210,355,278