

CASHFLOW STATEMENT

For the Year Ended March 31, 2024



	2023 Budget	2023 Actual		(Japanese yen) Difference
REVENUE				
Student fees	6,804,890,000	6,804,445,460		444,540
Entrance examination fees and other fees	363,313,000	367,351,640	△	4,038,640
Donations	40,000,000	14,180,140		25,819,860
Subsidies	1,202,713,000	1,221,453,898	△	18,740,898
Income from the sale of assets	3,400,000,000	3,800,000,000	△	400,000,000
Income from business activities	34,014,000	31,818,420		2,195,580
Interest and dividends income	74,118,000	78,241,988	△	4,123,988
Miscellaneous	203,486,000	208,845,509	△	5,359,509
Loans	0	0		0
Advances received	1,467,548,000	1,527,086,780	△	59,538,780
Others	98,382,000	149,967,244	△	51,585,244
Income-flow adjustment	△ 1,615,054,000	△ 1,628,310,734		13,256,734
Cash and equivalents carried over from previous year	6,200,000,000	6,200,000,000		0
TOTAL REVENUE	18,273,410,000	18,775,080,345	△	501,670,345
	2023 Budget	2023 Actual		Difference
EXPENDITURE				
Personnel	4,345,993,000	4,320,267,332		25,725,668
Education and research	2,830,227,000	2,748,715,828		81,511,172
Institutional administration	810,476,000	793,878,336		16,597,664
Interest on loans	0	0		0
Repayment of loans	0	0		0
Facilities	604,037,000	544,289,393		59,747,607
Equipment	340,282,000	305,905,193		34,376,807
Asset management	5,042,469,000	6,718,873,179	△	1,676,404,179
Others	284,262,000	264,967,470		19,294,530
Reserve fund	70,000	—		70,000
Expenses-flow adjustment	△ 184,406,000	△ 249,981,733		65,575,733
Cash and equivalents carried forward to next year	4,200,000,000	3,328,165,347		871,834,653
TOTAL EXPENDITURE	18,273,410,000	18,775,080,345	△	501,670,345

STATEMENT OF INCOME AND EXPENDITURE FROM OPERATING ACTIVITIES

For the Year Ended March 31, 2024



(Japanese yen)

	2023 Budget	2023 Actual	Difference
EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE			
REVENUE			
Student fees	6,804,890,000	6,804,445,460	444,540
Entrance examination fees and other fees	363,313,000	367,351,640	△ 4,038,640
Donations	31,000,000	13,949,466	17,050,534
Subsidies	1,182,893,000	1,201,634,298	△ 18,741,298
Income from business activities	34,014,000	31,818,420	2,195,580
Miscellaneous	203,486,000	209,705,409	△ 6,219,409
TOTAL REVENUE	8,619,596,000	8,628,904,693	△ 9,308,693
EXPENDITURE			
Personnel	4,338,476,000	4,310,582,448	27,893,552
Education and research	3,728,339,000	3,649,700,818	78,638,182
Institutional administration	868,073,000	849,997,714	18,075,286
Uncollectible accounts	0	0	0
TOTAL EXPENDITURE	8,934,888,000	8,810,280,980	124,607,020
EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE	△ 315,292,000	△ 181,376,287	△ 133,915,713
NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE			
REVENUE			
Interest and dividends	74,118,000	78,241,988	△ 4,123,988
Others	0	0	0
TOTAL REVENUE	74,118,000	78,241,988	△ 4,123,988
EXPENDITURE			
Interest on loans	0	0	0
Others	0	0	0
TOTAL EXPENDITURE	0	0	0
NON-EDUCATIONAL ACTIVITIES INCOME AND EXPENDITURE BALANCE	74,118,000	78,241,988	△ 4,123,988
CURRENT ACCOUNT BALANCE	△ 241,174,000	△ 103,134,299	△ 138,039,701
EXTRAORDINARY INCOME AND EXPENDITURE			
REVENUE			
Gain on the sale of assets	200,000	200,000	0
Others	34,030,000	29,126,512	4,903,488
TOTAL REVENUE	34,230,000	29,326,512	4,903,488
EXPENDITURE			
Loss on disposal of assets	9,779,000	19,536,392	△ 9,757,392
Others	0	0	0
TOTAL EXPENDITURE	9,779,000	19,536,392	△ 9,757,392
EXTRAORDINARY INCOME AND EXPENDITURE BALANCE	24,451,000	9,790,120	14,660,880
RESERVE FUND	70,000	-	70,000
ANNUAL INCOME AND EXPENDITURE BALANCE WITHOUT DEDUCTION OF CAPITAL FUNDS	△ 216,793,000	△ 93,344,179	△ 123,448,821
TRANSFER TO CAPITAL FUNDS	△ 872,073,000	△ 773,485,049	△ 98,587,951
ANNUAL INCOME AND EXPENDITURE BALANCE	△ 1,088,866,000	△ 866,829,228	△ 222,036,772
BALANCE CARRIED OVER FROM PREVIOUS YEAR	111,678,000	111,677,517	483
REVERSAL OF CAPITAL FUNDS	0	0	0
BALANCE CARRIED FORWARD TO NEXT YEAR	△ 977,188,000	△ 755,151,711	△ 222,036,289
TOTAL INCOME	8,727,944,000	8,736,473,193	△ 8,529,193
TOTAL EXPENDITURE	8,944,737,000	8,829,817,372	114,919,628

BALANCE SHEET

As of March 31, 2024



	2023	2022	Difference
<i>(Japanese yen)</i>			
ASSETS			
Fixed assets	43,817,750,860	41,064,733,571	2,753,017,289
Tangible fixed assets:	18,447,632,340	18,509,499,258	△ 61,866,918
Land	4,115,990,988	4,076,896,028	39,094,960
Buildings	9,631,588,055	9,878,536,671	△ 246,948,616
Structures	427,053,091	493,287,986	△ 66,234,895
Educational equipment	665,062,936	654,940,092	10,122,844
Institutional administrative equipment	26,179,664	32,051,644	△ 5,871,980
Books	3,417,285,603	3,369,586,235	47,699,368
Vehicles	3	75,602	△ 75,599
Construction in progress	164,472,000	4,125,000	160,347,000
Specified assets	25,229,577,265	22,358,651,476	2,870,925,789
Intangible fixed assets	140,541,255	196,582,837	△ 56,041,582
Current assets:	3,423,664,580	6,293,916,916	△ 2,870,252,336
Cash at bank and in hand	3,328,165,347	6,200,000,000	△ 2,871,834,653
Accounts receivable	85,349,534	83,812,673	1,536,861
Short-term loans receivable	5,470,073	5,783,937	△ 313,864
Advance payments	4,679,626	4,320,306	359,320
TOTAL ASSETS	47,241,415,440	47,358,650,487	△ 117,235,047
	2023	2022	Difference
LIABILITIES			
Fixed liabilities:	2,215,855,414	2,277,583,938	△ 61,728,524
Long-term accounts payable	0	52,043,640	△ 52,043,640
Accrued severance indemnities	2,215,855,414	2,225,540,298	△ 9,684,884
Current liabilities:	1,904,095,805	1,866,258,149	37,837,656
Accounts payable	245,661,427	202,444,204	43,217,223
Advance received	1,527,086,780	1,542,961,200	△ 15,874,420
Deposits received	131,347,598	120,852,745	10,494,853
TOTAL LIABILITIES	4,119,951,219	4,143,842,087	△ 23,890,868
	2023	2022	Difference
NET ASSETS			
Capital funds:	43,876,615,932	43,103,130,883	773,485,049
No.1 capital fund	33,621,966,638	32,909,386,629	712,580,009
No.2 capital fund	5,156,998,330	5,096,093,290	60,905,040
No.3 capital fund	4,567,650,964	4,567,650,964	0
No.4 capital fund	530,000,000	530,000,000	0
Balance carried forward to next year	△ 755,151,711	111,677,517	△ 866,829,228
TOTAL NET ASSETS	43,121,464,221	43,214,808,400	△ 93,344,179
TOTAL LIABILITIES AND NET ASSETS	47,241,415,440	47,358,650,487	△ 117,235,047