

Statement of Activities

From April 1,2022

To March 31,2023

(unit:thousand yen)

Revenues and expenditures from educational activities			
Item	FY2022 (A)	FY2021 (B)	Difference (A) – (B)
Revenues from business activities			
Student fees	11,449,898	11,002,209	447,690
Entrance examination and other fees	373,418	378,484	▲ 5,066
Donations	200,481	123,894	76,587
Subsidies for ordinary expenses	2,133,481	1,957,264	176,217
Revenue from auxiliary enterprises	217,773	195,721	22,052
Miscellaneous income	159,766	161,530	▲ 1,764
Total revenue from educational activities	14,534,817	13,819,102	715,715
Expenditures for business activities			
Personnel	6,672,123	6,656,798	15,325
Education and research	6,508,173	6,052,432	455,741
Administrative expenses	1,000,942	1,028,849	▲ 27,906
Allowance for doubtful accounts	330	882	▲ 552
Total expenditure for educational activities	14,181,568	13,738,960	442,608
Balance of account for educational activities	353,249	80,142	273,107
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	280,358	315,973	▲ 35,615
Other revenue from non-educational activities	0	0	0
Total revenue from non-educational activities	280,358	315,973	▲ 35,615
Expenditures for business activities			
Interest expense	0	0	0
Other expenditure for non-educational activities	0	0	0
Total expenditure for non-educational activities	0	0	0
Balance of account for non-educational activities	280,358	315,973	▲ 35,615
Current account balance	633,607	396,115	237,492

(unit:thousand yen)

Special account			
Item	FY2022 (A)	FY2021 (B)	Difference (A) – (B)
Revenues from business activities			
Balance of sale of assets	193,662	2,099,055	▲ 1,905,393
Other special revenue	77,065	30,859	46,206
Total special revenue	270,727	2,129,914	▲ 1,859,187
Expenditures for business activities			
Balance of disposal of assets	73,991	104,023	▲ 30,032
Other special expenditure	0	0	0
Total special expenditure	73,991	104,023	▲ 30,032
Balance of special account	196,736	2,025,892	▲ 1,829,155

(unit:thousand yen)

Balance before allocation to endowment, current year	830,343	2,422,007	▲ 1,591,663
Total allocated to endowment	▲ 1,568,377	▲ 1,545,244	▲ 23,133
Balance of account, current year	▲ 738,034	876,763	▲ 1,614,797
Balance carried over from the previous year	▲ 11,040,747	▲ 11,917,510	
Amount transferred from endowment	0	0	0
Balance carried over to the next year	▲ 11,727,219	▲ 11,040,747	

Statement of Cash Flows

From April 1,2022

To March 31,2023

(unit:thousand yen)

Item	FY2022 (A)	FY2021 (B)	Difference (A) - (B)
Revenue			
Student fees	11,449,898	11,002,209	447,690
Entrance examination and other fees	373,418	378,484	▲ 5,066
Donations	158,121	113,604	44,517
Subsidies	2,180,884	1,963,039	217,845
Income from the sale of assets	1,875	2,431,645	▲ 2,429,770
Income from auxiliary and for-profit enterprises	217,773	195,721	22,052
Interest and dividend income	280,358	315,973	▲ 35,615
Miscellaneous income	159,756	161,527	▲ 1,770
Income from borrowings	0	0	0
Prepayments	2,679,052	2,710,435	▲ 31,383
Other income	20,594,375	21,297,400	▲ 703,026
Revenue inflow adjustment	▲ 2,779,635	▲ 2,487,740	▲ 291,895
Balance carried over from the previous year	9,444,934	7,031,956	2,412,978
Total revenue	44,760,809	45,114,253	▲ 353,444
Expenses			
Personnel	6,590,016	6,715,104	▲ 125,088
Education and research	4,003,683	3,438,849	564,835
Administrative expenses	817,104	921,841	▲ 104,737
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	623,981	409,662	214,319
Supplies and equipment	722,814	1,381,652	▲ 658,838
Asset management	22,380,979	23,411,206	▲ 1,030,227
Other expenses	880,942	664,102	216,840
Expenditure outflow adjustment	▲ 651,695	▲ 1,273,096	621,401
Balance carried over to the next year	9,392,985	9,444,934	▲ 51,948
Total expenses	44,760,809	45,114,253	▲ 353,444

Balance Sheet

as of March31,2023

(unit:thousand yen)

Assets			
Item	FY2022 (A)	FY2021 (B)	Difference (A) - (B)
Fixed assets	100,724,575	100,040,519	684,057
Tangible fixed assets	46,749,294	48,081,160	▲ 1,331,866
Specified assets	51,410,133	49,900,133	1,510,000
Other fixed assets	2,565,148	2,059,225	505,923
Current assets	9,519,330	9,567,550	▲ 48,220
Total assets	110,243,905	109,608,068	635,837

(unit:thousand yen)

Liabilities			
Item	FY2022 (A)	FY2021 (B)	Difference (A) - (B)
Long term liabilities	4,227,249	4,396,242	▲ 168,993
Current liabilities	3,714,185	3,739,698	▲ 25,513
Total liabilities	7,941,434	8,135,940	▲ 194,506

(unit:thousand yen)

Net assets			
Item	FY2022 (A)	FY2021 (B)	Difference (A) - (B)
Endowment funds	114,029,690	112,512,875	1,516,815
Balance carried forward to the next year	▲ 11,727,219	▲ 11,040,747	▲ 686,472
Total net assets	102,302,471	101,472,128	830,343
Total liabilities and net assets	110,243,905	109,608,068	635,837