

Statement of Activities

From April 1,2023

To March 31,2024

(unit:thousand yen)

Revenues and expenditures from educational activities			
Item	FY2023 (A)	FY2022 (B)	Difference (A) - (B)
Revenues from business activities			
Student fees	11,707,679	11,449,898	257,781
Entrance examination and other fees	332,876	373,418	▲ 40,542
Donations	156,257	200,481	▲ 44,224
Subsidies for ordinary expenses	2,149,125	2,133,481	15,644
Revenue from auxiliary enterprises	199,805	217,773	▲ 17,968
Miscellaneous income	125,768	159,766	▲ 33,998
Total revenue from educational activities	14,671,510	14,534,817	136,693
Expenditures for business activities			
Personnel	6,680,065	6,672,123	7,942
Education and research	6,619,676	6,508,173	111,503
Administrative expenses	854,981	1,000,942	▲ 145,961
Allowance for doubtful accounts	120	330	▲ 210
Total expenditure for educational activities	14,154,842	14,181,568	▲ 26,726
Balance of account for educational activities	516,669	353,249	163,420
Revenues and expenditures from non-educational activities			
Revenues from business activities			
Interest and dividends	133,307	280,358	▲ 147,051
Other revenue from non-educational activities	154,117	0	154,117
Total revenue from non-educational activities	287,425	280,358	7,067
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	287,425	280,358	7,067
Current account balance	804,093	633,607	170,486

(unit:thousand yen)

Special account			
Item	FY2023 (A)	FY2022 (B)	Difference (A) - (B)
Revenues from business activities			
Balance of sale of assets	69,507	193,662	▲ 124,155
Other special revenue	41,399	77,065	▲ 35,666
Total special revenue	110,906	270,727	▲ 159,821
Expenditures for business activities			
Balance of disposal of assets	135,385	73,991	61,394
Other special expenditure	0	0	0
Total special expenditure	135,385	73,991	61,394
Balance of special account	▲ 24,479	196,736	▲ 221,215

(unit:thousand yen)

Balance before allocation to endowment, current year	779,615	830,343	▲ 50,729
Total allocated to endowment	▲ 1,019,488	▲ 1,568,377	548,889
Balance of account, current year	▲ 239,874	▲ 738,034	498,160
Balance carried over from the previous year	▲ 11,727,219	▲ 11,040,747	
Amount transferred from endowment	211,537	0	211,537
Balance carried over to the next year	▲ 11,755,555	▲ 11,727,219	

Statement of Cash Flows

From April 1,2023

To March 31,2024

(unit:thousand yen)

Item	FY2023 (A)	FY2022 (B)	Difference (A) — (B)
Revenue			
Student fees	11,707,679	11,449,898	257,781
Entrance examination and other fees	332,876	373,418	▲ 40,542
Donations	147,278	158,121	▲ 10,844
Subsidies	2,174,791	2,180,884	▲ 6,093
Income from the sale of assets	168,693	1,875	166,818
Income from auxiliary and for-profit enterprises	199,805	217,773	▲ 17,968
Interest and dividend income	287,425	280,358	7,067
Miscellaneous income	125,759	159,756	▲ 33,997
Income from borrowings	0	0	0
Prepayments	2,759,369	2,679,052	80,317
Other income	15,824,939	20,594,375	▲ 4,769,436
Revenue inflow adjustment	▲ 2,739,578	▲ 2,779,635	40,057
Balance carried over from the previous year	9,392,985	9,444,934	▲ 51,948
Total revenue	40,382,021	44,760,809	▲ 4,378,788
Expenses			
Personnel	6,710,837	6,590,016	120,821
Education and research	4,257,268	4,003,683	253,585
Administrative expenses	708,547	817,104	▲ 108,557
Interest expense	0	0	0
Repayment of loans	0	0	0
Land and buildings	627,270	623,981	3,289
Supplies and equipment	1,347,539	722,814	624,725
Asset management	17,703,150	22,380,979	▲ 4,677,829
Other expenses	905,595	880,942	24,653
Expenditure outflow adjustment	▲ 1,350,301	▲ 651,695	▲ 698,606
Balance carried over to the next year	9,472,116	9,392,985	79,131
Total expenses	40,382,021	44,760,809	▲ 4,378,788

Balance Sheet

as of March31,2024

(unit:thousand yen)

Assets			
Item	FY2023 (A)	FY2022 (B)	Difference (A) — (B)
Fixed assets	101,932,609	100,724,575	1,208,034
Tangible fixed assets	46,074,430	46,749,294	▲ 674,864
Specified assets	55,084,689	51,410,133	3,674,556
Other fixed assets	773,490	2,565,148	▲ 1,791,658
Current assets	9,584,223	9,519,330	64,893
Total assets	111,516,833	110,243,905	1,272,927

(unit:thousand yen)

Liabilities			
Item	FY2023 (A)	FY2022 (B)	Difference (A) — (B)
Long term liabilities	4,540,686	4,227,249	313,437
Current liabilities	3,894,060	3,714,185	179,875
Total liabilities	8,434,747	7,941,434	493,312

(unit:thousand yen)

Net assets			
Item	FY2023 (A)	FY2022 (B)	Difference (A) — (B)
Endowment funds	114,837,641	114,029,690	807,951
Balance carried forward to the next year	▲ 11,755,555	▲ 11,727,219	▲ 28,336
Total net assets	103,082,086	102,302,471	779,615
Total liabilities and net assets	111,516,833	110,243,905	1,272,927