

Statement of Income and Expenses for FY2022

(in thousands of Yen)

Income	
Student income	28,522,656
Entrance examination fees and other fees	1,636,274
Donations	1,182,952
Subsidies	3,431,267
Income from sales of assets	131,100
Income from business activities	534,079
Investment income	571,349
Other income	10,570,894
Carryover from previous year	17,799,562
Total	64,380,138

Expenses	
Personnel expenses	18,866,423
Education and research expenses	9,194,228
Management expenses	1,631,727
Interest on loans	0
Repayment of loans	0
Expenses for land, buildings, and other	1,457,064
Expenses for equipment, books, and other	658,240
Expenses for asset management	16,210,496
Other expenses	205,079
Carryover to next year	16,156,877
Total	64,380,138

*There may be a slight differences in total since the numbers are rounded to the thousand.

Statement of Revenue and Expenditure for FY2022

(in thousands of Yen)

The Revenue and Expenditure of Educational Activities	
Revenue	
Student income	28,523,416
Entrance examination fees and other fees	1,636,274
Donations for educational activities	1,003,063
Subsidies for educational activities	3,287,662
Income from business activities	534,079
Miscellaneous	1,063,566
Total (A)	36,048,062
Expenditure	
Personnel expenditure	18,783,387
Education and research expenditure	12,495,967
Management expenditure	1,732,603
Uncollectible accounts	65
Total (B)	33,012,023
Balance (C) = (A) - (B)	3,036,038
The Revenue and Expenditure of Financial Activities	
Revenue	
Investment income	571,349
Other revenue	0
Total (D)	571,349
Expenditure	
Interest on loans	0
Other expenditure	0
Total (E)	0
Balance (F) = (D) - (E)	571,349
Balance (G) = (C) + (F)	3,607,388
Extraordinary Revenue and Expenditure	
Revenue	
Gain on sales of assets	7,063
Donations and subsidies for buildings, equipment, and other	372,610
Total (H)	379,673
Expenditure	
Loss on disposition	1,443,093
Other expenditure	9,695
Total (I)	1,452,789
Balance (J) = (H) - (I)	△ 1,073,115
Total Balance (K) = (G) + (J)	2,534,273
Transfer to capital fund (L)	△ 7,174,071
Net Balance (K) + (L)	△ 4,639,798

*There may be a slight differences in total since the numbers are rounded to the thousand.

Balance Sheet for FY2022

March 31, 2023

(in thousands of Yen)

Assets		Liabilities	
Fixed assets	168,443,583	Fixed liabilities	9,282,740
Tangible fixed assets	100,265,690	Long-term accounts payable	5,274
Land	32,384,938	Retirement reserve	9,277,466
Buildings	48,994,652		
Structures and facilities	1,472,041	Current liabilities	9,198,824
Equipment	2,465,498	Accounts payable	695,982
Books	11,435,438	Advances received	5,801,496
Vehicles	3,551	Deposits received	2,701,346
Construction in progress	3,509,568		
Assets for specific purposes	59,683,507	Total Liabilities	18,481,565
Other fixed assets	8,494,385		
		Net assets	
Current assets	17,019,977	Capital fund	193,017,848
Cash and deposits	16,156,877	No.1 capital fund	163,136,030
Accounts receivable	557,327	No.3 capital fund	27,567,817
Short-term loans receivable	190,934	No.4 capital fund	2,314,000
Prepaid expenses and other assets	114,837	Balance carried forward to next year	△ 26,035,852
		Total Net assets	166,981,995
Grand Total	185,463,561	Grand Total	185,463,561

*There may be a slight differences in total since the numbers are rounded to the thousand.