

Statement of Cash Flows for the Year Ended March 31, 2009

Revenues Unit: Yen

Item	Amount
Student tuition and fees	4,897,148,183
Entrance exam and other processing fees	156,098,013
Donations	297,426,810
Subsidies	998,590,969
Investment income	410,357,777
Proceeds from the sale of assets	225,000,000
Auxiliary enterprises	270,568,277
Miscellaneous	213,609,038
Loans	400,000
Unearned revenue	728,484,542
Other	1,212,730,913
Cash inflow adjustments	△ 1,012,872,941
Cash carried over from previous year	2,954,711,445
Total	11,352,253,026

Expenses

Item	Amount
Personnel	4,766,199,463
Education and research	1,553,645,503
Administrative expenses	988,537,252
Interest paid on debt	43,869,831
Scheduled principal paid on debt	199,070,000
Facilities	947,604,406
Equipment	154,007,657
Transfers to capital fund(s), etc.	170,497,426
Other	409,269,592
Cash outflow adjustments	△ 275,634,891
Cash carried over to next year	2,395,186,787
Total	11,352,253,026