

Statement of Cash Flows for the Year Ended March 31, 2010

Revenues Unit: Yen

Item	Amount
Student tuition and fees	4,859,322,989
Entrance exam and other processing fees	149,927,972
Donations	441,739,587
Subsidies	1,040,620,493
Investment income	360,561,743
Proceeds from the sale of assets	417,108,762
Auxiliary enterprises	260,281,228
Miscellaneous	209,913,808
Loans	3,059,400,000
Unearned revenue	812,281,973
Other	1,428,956,383
Cash inflow adjustments	△ 888,780,424
Cash carried over from previous year	2,395,186,787
Total	14,546,521,301

Expenses

Item	Amount
Personnel	4,859,171,013
Education and research	1,539,361,548
Administrative expenses	1,055,280,417
Interest paid on debt	56,744,555
Scheduled principal paid on debt	499,270,000
Facilities	4,924,066,240
Equipment	259,899,695
Transfers to capital fund(s), etc.	126,164,324
Other	362,359,794
Cash outflow adjustments	△ 466,739,775
Cash carried over to next year	1,330,943,490
Total	14,546,521,301