

Statement of Cash Flows for the Year Ended March 31, 2011

Revenues Unit: Yen

Item	Amount
Student tuition and fees	4,953,242,950
Entrance exam and other processing fees	147,463,732
Donations	433,964,098
Subsidies	920,739,907
Investment income	236,101,958
Proceeds from the sale of assets	25,000,000
Auxiliary enterprises	312,847,446
Miscellaneous	310,252,757
Loans	2,040,000,000
Unearned revenue	756,489,436
Other	3,152,763,834
Cash inflow adjustments	△ 1,095,845,018
Cash carried over from previous year	1,330,943,490
Total	13,523,964,590

Expenses

Item	Amount
Personnel	5,064,706,092
Education and research	1,602,802,349
Administrative expenses	1,241,534,753
Interest paid on debt	88,674,198
Scheduled principal paid on debt	374,470,000
Facilities	3,958,363,778
Equipment	198,236,747
Transfers to capital fund(s), etc.	216,241,863
Other	528,779,416
Cash outflow adjustments	△ 437,816,326
Cash carried over to next year	687,971,720
Total	13,523,964,590