

Statement of Cash Flows for the Year Ended March 31, 2012

Revenues	Unit: Yen
Item	Amount
Student tuition and fees	4,960,922,041
Entrance exam and other processing fees	141,986,507
Donations	373,669,534
Subsidies	1,078,235,697
Investment income	341,086,881
Proceeds from the sale of assets	25,000,000
Auxiliary enterprises	412,329,112
Miscellaneous	271,363,839
Loans	400,200,000
Unearned revenue	791,999,359
Other	1,645,310,418
Cash inflow adjustments	△ 990,354,734
Cash carried over from previous year	687,971,720
Total	10,139,720,374

Expenses	
Item	Amount
Personnel	4,950,618,144
Education and research	1,660,630,220
Administrative expenses	1,156,655,268
Interest paid on debt	96,925,238
Scheduled principal paid on debt	354,956,000
Facilities	401,298,069
Equipment	197,790,330
Transfers to capital fund(s), etc.	113,617,956
Other	500,279,408
Cash outflow adjustments	△ 586,179,062
Cash carried over to next year	1,293,128,803
Total	10,139,720,374