

Statement of Cash Flows for the Year Ended March 31, 2013

Revenues		Unit: Yen
Item	Amount	
Student tuition and fees	4,876,119,710	
Entrance exam and other processing fees	143,561,870	
Donations	256,205,418	
Subsidies	1,028,246,818	
Investment income	838,969,681	
Proceeds from the sale of assets	25,000,000	
Auxiliary enterprises	444,374,869	
Miscellaneous	349,948,261	
Loans	1,375,000,000	
Unearned revenue	769,458,963	
Other	362,960,236	
Cash inflow adjustments	△ 1,110,665,856	
Cash carried over from previous year	1,293,128,803	
Total	10,652,308,773	

Expenses		
Item	Amount	
Personnel	5,054,734,212	
Education and research	1,604,477,776	
Administrative expenses	1,012,152,643	
Interest paid on debt	101,290,390	
Scheduled principal paid on debt	854,516,000	
Facilities	140,940,070	
Equipment	112,989,196	
Transfers to capital fund(s), etc.	616,614,562	
Other	648,371,267	
Cash outflow adjustments	△ 372,438,377	
Cash carried over to next year	878,661,034	
Total	10,652,308,773	