

## Statement of Cash Flows for the Year Ended March 31, 2014

Revenues		Unit: Yen
Item	Amount	
Student tuition and fees	4,888,667,288	
Entrance exam and other processing fees	115,946,774	
Donations	277,412,174	
Subsidies	1,055,497,325	
Investment income	602,812,704	
Proceeds from the sale of assets	75,000,000	
Auxiliary enterprises	431,314,971	
Miscellaneous	210,617,303	
Loans	1,670,000,000	
Unearned revenue	737,798,028	
Other	1,542,826,608	
Cash inflow adjustments	△ 1,011,344,871	
Cash carried over from previous year	878,661,034	
<b>Total</b>	<b>11,475,209,338</b>	

Expenses		
Item	Amount	
Personnel	4,750,279,042	
Education and research	1,677,761,705	
Administrative expenses	1,037,968,349	
Interest paid on debt	96,877,027	
Scheduled principal paid on debt	1,820,656,000	
Facilities	425,602,523	
Equipment	165,402,161	
Transfers to capital fund(s), etc.	374,785,991	
Other	479,181,464	
Cash outflow adjustments	△ 346,659,591	
Cash carried over to next year	993,354,667	
<b>Total</b>	<b>11,475,209,338</b>	