

Statement of Cash Flows for the Year Ended March 31, 2015

Revenues Unit: Yen

Item	Amount
Student tuition and fees	4,655,465,377
Entrance exam and other processing fees	124,432,071
Donations	299,556,410
Subsidies	1,114,996,051
Investment income	1,457,895,079
Proceeds from the sale of assets	58,257,198
Auxiliary enterprises	448,522,399
Miscellaneous	297,357,088
Loans	1,900,000,000
Unearned revenue	734,576,147
Other	1,294,888,614
Cash inflow adjustments	△ 1,016,095,029
Cash carried over from previous year	993,354,667
Total	12,363,206,072

Expenses

Item	Amount
Personnel	4,994,030,395
Education and research	1,508,565,713
Administrative expenses	1,194,775,785
Interest paid on debt	94,985,056
Scheduled principal paid on debt	2,035,736,000
Facilities	131,331,466
Equipment	154,699,392
Transfers to capital fund(s), etc.	1,381,051,266
Other	434,427,632
Cash outflow adjustments	△ 540,123,958
Cash carried over to next year	973,727,325
Total	12,363,206,072