

Statement of Cash Flows for the Year Ended March 31, 2018

Revenues	Unit: Yen
Item	Amount
Student tuition and fees	5,000,188,801
Entrance exam and other processing fees	125,066,315
Donations	192,406,492
Subsidies	1,213,135,601
Proceeds from the sale of assets	25,000,000
Auxiliary enterprises	625,956,374
Investment income	2,505,837,071
Miscellaneous	358,174,768
Loans	994,000,000
Unearned revenue	815,443,408
Other	2,365,178,840
Cash inflow adjustments	△ 1,121,662,973
Cash carried over from previous year	1,786,880,288
Total	14,885,604,985

Expenses	
Item	Amount
Personnel	4,965,123,848
Education and research	1,817,591,095
Administrative expenses	1,182,035,043
Interest paid on debt	65,355,205
Scheduled principal paid on debt	536,347,600
Facilities	1,143,070,235
Equipment	107,845,018
Transfers to capital fund(s), etc.	2,990,346,389
Other	462,757,696
Cash outflow adjustments	△ 453,778,284
Cash carried over to next year	2,068,911,140
Total	14,885,604,985