

Statement of Cash Flows for the Year Ended March 31, 2021

Revenues

Unit: Yen

Item	Amount
Student tuition and fees	5,118,397,873
Entrance exam and other processing fees	128,938,240
Donations	239,495,420
Subsidies	1,017,501,636
Proceeds from the sale of assets	0
Auxiliary enterprises	359,380,105
Investment income	1,253,898,905
Miscellaneous	184,578,592
Loans	2,573,000,000
Unearned revenue	716,299,409
Other	1,694,586,685
Cash inflow adjustments	△ 862,046,936
Cash carried over from previous year	2,075,139,865
Total	14,499,169,794

Expenses

Item	Amount
Personnel	4,761,189,661
Education and research	1,536,429,182
Administrative expenses	984,129,952
Interest paid on debt	68,509,145
Scheduled principal paid on debt	578,917,600
Facilities	2,427,535,175
Equipment	205,108,071
Transfers to capital fund(s), etc.	1,111,337,913
Other	404,191,525
Cash outflow adjustments	△ 225,962,603
Cash carried over to next year	2,647,784,173
Total	14,499,169,794