

# Statement of Cash Flows for the Year Ended March 31, 2022

## Revenues

Unit: Yen

Item	Amount
Student tuition and fees	5,098,406,147
Entrance exam and other processing fees	116,040,170
Donations	283,075,581
Subsidies	948,324,204
Proceeds from sales of assets	0
Auxiliary enterprises	484,006,307
Investment income	3,203,692,087
Miscellaneous	240,443,332
Loans	5,354,000,000
Unearned revenue	779,352,541
Other	652,738,033
Cash inflow adjustments	△ 883,930,157
Cash carried over from previous year	2,647,784,173
Total	18,923,932,418

## Expenses

Item	Amount
Personnel	4,946,596,589
Education and research	1,514,665,471
Administrative expenses	1,051,757,876
Interest paid on debt	94,165,044
Scheduled principal paid on debt	1,254,420,600
Facilities	4,689,533,163
Equipment	139,252,937
Transfers to capital fund(s), etc.	3,024,405,087
Other	414,909,934
Cash outflow adjustments	△ 304,908,859
Cash carried over to next year	2,099,134,576
Total	18,923,932,418