

Cash Flow Statement

(From April 1, 2011, to March 31, 2012)

Income

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	19,535,713,000	19,540,998,616	-5,285,616
Processing Fees	1,257,228,000	1,152,889,640	104,338,360
Donations	152,721,000	137,835,839	14,885,161
Subsidies	2,376,823,000	2,169,999,235	206,823,765
Investment Income	857,109,000	833,709,314	23,399,686
Gains from Sale of Assets	1,000	0	1,000
Business Income	553,106,000	553,390,492	-284,492
Miscellaneous Income	412,113,000	449,319,518	-37,206,518
Deposits	3,357,828,000	3,414,395,080	-56,567,080
Other Income	3,774,819,000	3,752,347,421	22,471,579
Cash Income Adjustment Account	-3,735,490,000	-3,878,448,427	142,958,427
Payments carried over from previous Financial Year	7,821,036,000	7,821,036,900	-900
Total Income	36,363,007,000	35,947,473,628	415,533,372

Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	13,275,475,310	13,220,017,329	55,457,981
Education and Research Expenditures	6,538,519,984	6,204,835,142	333,684,842
Management Expenditures	1,693,707,944	1,626,281,516	67,426,428
Interest on Loans	45,142,000	45,141,457	543
Loan Repayments, etc.	399,990,000	399,990,000	0
Facility-related Expenditures	3,063,149,800	2,938,482,096	124,667,704
Equipment-related Expenditures	1,053,148,962	905,069,384	148,079,578
Investment-related Expenditures	3,092,989,000	3,179,011,711	-86,022,711
Other Expenditures	864,970,000	871,009,176	-6,039,176
[Reserve Fund]	(200,000,000) 0	/	0
Cash Expenditure Adjustment Account	-205,686,000	-219,479,218	13,793,218
Payments carried forward to next Financial Year	6,541,600,000	6,777,115,035	-235,515,035
Total Expenditures	36,363,007,000	35,947,473,628	415,533,372