

	March. 31, 2017	March. 31, 2018	March. 31, 2019	March. 31, 2020	March. 31, 2021	March. 31, 2022	March. 31, 2023	March. 31, 2024	March. 31, 2025
TOTAL REVENUE	406,575,510	444,123,016	468,667,722	415,421,398	348,817,241	330,096,944	343,913,877	356,627,396	366,518,343
TOTAL EXPENDITURE	377,369,762	394,387,982	504,578,355	485,566,990	412,690,172	355,203,182	373,005,645	390,578,263	402,713,563
NET SURPLUS/DEFICIT	29,205,748	49,735,034	(35,910,633)	(70,145,592)	(63,872,931)	(25,106,238)	(29,091,768)	(33,950,867)	(36,195,220)
NET CASH FLOW	3,852,490	1,530,616	(77,542,043)	11,575,651	5,170,314	27,319,534	696,025	(22,011,751)	(7,129,425)
Net C/F & Pension Payout	3,852,490	1,530,616	(95,628,869)	11,575,651	5,170,314	27,319,534	696,025	(64,390,991)	(36,846,297)

PENSION PAYOUT	0	0	(18,086,826)	0	0	0	0	(42,379,240)	(29,716,872)
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