

THE BOARD OF TRUSTEES OF CEYLON SCHOOL FOR THE DEAF AND BLIND AND SCHOOLS  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

<i>As at 31 December,</i>			2023	2022
	Board Office	Schools	Total	
<b>Assets</b>				
<b>Non current assets</b>				
Property, plant and equipment	356,256	73,667,699	74,023,955	75,121,921
Investments	110,619,129	-	110,619,129	112,038,127
<b>Total non current assets</b>	<b>110,975,385</b>	<b>73,667,699</b>	<b>184,643,084</b>	<b>187,160,048</b>
<b>Current assets</b>				
Inventories		616,108	616,108	617,025
Prepayment			-	
Receivables & Advances	274,000	2,243,583	2,517,583	2,245,597
Schools current accounts			-	
Less: Provision for doubtful debts			-	
Cash and cash equivalents			-	
- Specific activities			-	
- Specific Activities	1,204,851	-	1,204,851	5,016,088
- Pool activities	10,484,205	11,465,915	21,950,120	15,759,464
<b>Total current assets</b>	<b>11,963,056</b>	<b>14,325,605</b>	<b>26,288,661</b>	<b>23,638,174</b>
<b>Total assets</b>	<b>122,938,441</b>	<b>87,993,304</b>	<b>210,931,745</b>	<b>210,798,222</b>
<b>Funds and liabilities</b>				
Restricted Fund	57,298,460	20,776,408	78,074,868	64,328,253
Centenary Fund	34,323,354			34,323,354
Accumulated fund	28,284,342	63,847	28,348,189	36,919,737
<b>Total funds</b>	<b>119,906,156</b>	<b>20,840,255</b>	<b>106,423,057</b>	<b>135,571,344</b>
<b>Non current liabilities</b>				
Security Deposit	50,000	-	50,000	50,000
Retirement benefit obligation	2,144,154	39,813,773	41,957,927	41,041,750
		-	-	
<b>Total non current liabilities</b>	<b>2,194,154</b>	<b>39,813,773</b>	<b>42,007,927</b>	<b>41,091,750</b>
<b>Current liabilities</b>				
Deferred Capital Grant	-	25,409,372	25,409,372	31,126,407
Payables and accruals	253,077	1,929,904	2,182,981	3,008,722
Bank overdraft	585,054			
<b>Total Current liabilities</b>	<b>838,131</b>	<b>27,339,277</b>	<b>27,592,354</b>	<b>34,135,129</b>
<b>Total liabilities</b>	<b>3,032,285</b>	<b>67,153,050</b>	<b>69,600,281</b>	<b>75,226,879</b>
<b>Total funds and liabilities</b>	<b>122,938,441</b>	<b>87,993,304</b>	<b>176,023,337</b>	<b>210,798,223</b>