

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

*As at 31 December,*

	Board Office	Schools	2016 Total	2015 Total
<b>Assets</b>				
<b>Non current assets</b>				
Property, plant and equipment	191,923	58,136,526	58,328,449	59,292,304
Investments	108,285,372	-	108,285,372	95,552,434
<b>Total non current assets</b>	<b>108,477,295</b>	<b>58,136,526</b>	<b>166,613,821</b>	<b>154,844,738</b>
<b>Current assets</b>				
Inventories		419,750	419,750	476,703
Receivables & Advances	201,850	1,393,580	1,595,430	2,930,043
- Specific Activities	5,193,970	-	5,193,970	4,026,836
- Pool activities	3,797,633	1,537,499	5,335,132	5,564,356
			-	-
<b>Total current assets</b>	<b>9,193,453</b>	<b>3,350,829</b>	<b>12,544,282</b>	<b>12,997,938</b>
<b>Total assets</b>	<b>117,670,748</b>	<b>61,487,355</b>	<b>179,158,103</b>	<b>167,842,676</b>
<b>Funds and liabilities</b>				
Restricted Fund	66,324,216	1,411,231	67,735,447	54,411,715
Accumulated fund	49,553,503	3,336,998	52,890,501	57,414,557
<b>Total funds</b>	<b>115,877,719</b>	<b>4,748,229</b>	<b>120,625,948</b>	<b>111,826,272</b>
<b>Non current liabilities</b>				
Security Deposit	50,000	-	50,000	50,000
Provision for Gratuity	560,700	25,417,915	25,978,615	18,821,364
Deferred Capital Grant	26,400	29,876,826	29,903,226	28,911,002
Calarandon Foudation Fund			-	562,000
Motor Vehicle Fund			-	1,000,000
<b>Total non current liabilities</b>	<b>637,100</b>	<b>55,294,740</b>	<b>55,931,840</b>	<b>49,344,366</b>
<b>Current liabilities</b>				
<b>Creditors</b>				
Payables and accruals	102,145	1,323,814	1,425,959	1,672,038
Bank Overdraft		120,572	120,572	
Payable to meal account	1,053,784	-	1,053,784	5,000,000
<b>Total Current liabilities</b>	<b>1,155,929</b>	<b>1,444,386</b>	<b>2,600,315</b>	<b>6,672,038</b>
<b>Total liabilities</b>	<b>1,793,029</b>	<b>56,739,126</b>	<b>58,532,155</b>	<b>56,016,404</b>
<b>Total funds and liabilities</b>	<b>117,670,748</b>	<b>61,487,355</b>	<b>179,158,103</b>	<b>167,842,676</b>