

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

As at 31 December,

			2020	2019
	Board Office	Schools	Total	Total
Assets				
Non current assets				
Property, plant and equipment	382,734	76,507,947	76,890,681	78,263,427
Investments	132,833,216	-	132,833,216	122,042,219
Total non current assets	133,215,950	76,507,947	209,723,897	200,305,744
Current assets				
Inventories		204,272	204,272	234,112
Receivables & Advances	108,531	1,869,689	1,978,220	3,083,291
- Specific Activities	3,786,902	-	3,786,902	4,141,032
- Pool activities	8,806,201	5,461,909	14,268,110	10,578,453
		-	-	-
Total current assets	12,701,634	7,535,871	20,237,505	18,036,888
Total assets	145,917,584	84,043,818	229,961,402	218,342,632
Funds and liabilities				
Restricted Fund	90,370,433	2,784,380	93,154,813	91,603,396
Accumulated fund	49,999,192	9,074,403	59,073,595	51,755,754
Total funds	140,369,625	11,858,783	152,228,408	143,359,151
Security Deposit	50,000	-	50,000	50,000
Retirement benefit obligation	1,293,778	36,553,674	37,847,452	36,026,442
		-	-	-
Total non current liabilities	1,343,778	36,553,674	37,897,452	36,076,442
Current liabilities				
Deferred Capital Grant	-	34,295,086	34,295,086	33,851,134
Creditors		-	-	-
Payables and accruals	139,196	1,336,274	1,475,470	929,962
Bank Overdraft		-	-	123,293
Payable to meal account	4,064,985	-	4,064,985	4,002,650
		-	-	-
Total Current liabilities	4,204,181	35,631,360	39,835,541	38,907,039
Total liabilities	5,547,959	72,185,035	77,732,994	74,983,481
Total funds and liabilities	145,917,584	84,043,818	229,961,402	218,342,632