

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>			2015	2014
	Board Office	Schools	Total	
<b>Assets</b>				
<b>Non current assets</b>				
Property, plant and equipment	883,455	58,408,849	59,292,304	61,849,304
Investments	95,552,434	-	95,552,434	101,216,883
<b>Total non current assets</b>	<b>96,435,889</b>	<b>58,408,849</b>	<b>154,844,738</b>	<b>163,066,187</b>
<b>Current assets</b>				
Inventories		476,703	476,703	529,376
Receivables & Advances	114,228	2,815,815	2,930,043	2,120,689
- Specific Activities	4,026,836	-	4,026,836	7,778,472
- Pool activities	3,947,944	1,616,412	5,564,356	2,633,358
			-	
<b>Total current assets</b>	<b>8,089,008</b>	<b>4,908,930</b>	<b>12,997,938</b>	<b>13,061,895</b>
<b>Total assets</b>	<b>104,524,897</b>	<b>63,317,779</b>	<b>167,842,676</b>	<b>176,128,082</b>
<b>Funds and liabilities</b>				
Restricted Fund	54,411,715	-	54,411,715	49,850,793
Unrestricted Fund		-	-	
Accumulated fund	44,123,464	13,291,093	57,414,557	47,883,364
<b>Total funds</b>	<b>98,535,179</b>	<b>13,291,093</b>	<b>111,826,272</b>	<b>97,734,157</b>
<b>Non current liabilities</b>				
Security Deposit	50,000	-	50,000	50,000
Provision for Gratuity	618,250	18,203,114	18,821,364	17,791,206
Deferred Capital Grant	254,773	28,656,229	28,911,002	28,856,520
CBM Additional Fund		-	-	6,535,133
Calarandon Foudation Fund		562,000	562,000	517,500
Dinesh Abraham Fund		-	-	12,750
Ivan Melloy Fund		-	-	1,070,800
Motor Vehicle Fund		1,000,000	1,000,000	1,000,000
<b>Total non current liabilities</b>	<b>923,023</b>	<b>48,421,343</b>	<b>49,344,366</b>	<b>55,833,909</b>
<b>Current liabilities</b>				
<b>Creditors</b>				
Payables and accruals	66,695	1,605,343	1,672,038	1,065,098
Payable to meal account	5,000,000	-	5,000,000	5,000,000
Current Account with Head Office		-	-	16,494,918
Parent teachers Association		-	-	
<b>Total Current liabilities</b>	<b>5,066,695</b>	<b>1,605,343</b>	<b>6,672,038</b>	<b>22,560,016</b>
<b>Total funds and liabilities</b>	<b>104,524,897</b>	<b>63,317,779</b>	<b>167,842,676</b>	<b>176,128,082</b>