

**THE BOARD OF TRUSTEES OF CEYLON SCHOOL FOR THE DEAF AND BLIND AND SCHOOLS STATEMENT CONSOLIDATED INCOME AND EXPENDITURE**

For the year ended 31 December

	<b>Board of Trustees</b>	<b>Schools</b>	<b>2020 Total</b>	<b>2019 Total</b>
<b>Income</b>				
Government Grants	-	49,697,140	49,697,140	42,407,348
Other Donations	1,281,502	12,124,433	13,405,935	11,836,988
Special Grants	-	7,278,552	7,278,552	8,032,749
Meal Grant	-	10,778,463	10,778,463	17,790,194
General Donations	22,130,885		22,130,885	8,272,023
Donation from Resource Development Committee	18,000,000		18,000,000	14,034,590
Investment Income	6,689,180		6,689,180	6,564,251
Utilized restricted funds	10,410,102		10,410,102	15,013,404
Board office transfers			-	31,848,386
Divident Income	2,200		2,200	3,077
Fair value profit on investment in quoted shares	2,370,833		2,370,833	881,001
<b>Total Income</b>	<b>60,884,702</b>	<b>79,878,587</b>	<b>140,763,289</b>	<b>156,684,012</b>
Personnel	5,284,968	87,030,692	92,315,660	83,700,153
Establishment & Administration	1,076,579	15,431,841	16,508,420	19,091,746
Direct Expenses (Excluding Food)		3,611,644	3,611,644	4,898,606
Meal Account		9,953,233	9,953,233	15,595,338
Finance charges	8,090	41,000	49,090	62,957
Expenditure made from Restricted funds	10,410,102		10,410,102	15,013,404
Expenses on Schools	32,825,544		32,825,544	31,848,386
<b>Total Expenditure</b>	<b>49,605,283</b>	<b>116,068,409</b>	<b>165,673,692</b>	<b>170,210,591</b>
<b>Tax expenses</b>	-	-	-	-
<b>Excess of Income over Expenditure</b>	<b>11,279,419</b>	<b>(36,189,822)</b>	<b>(24,910,403)</b>	<b>(13,526,579)</b>
VTC (Profit/(Losses))		(597,299)	(597,299)	374,616
<b>Transferred to Accumalated funds</b>	<b>11,279,419</b>	<b>(36,787,122)</b>	<b>(25,507,703)</b>	<b>(13,151,963)</b>