

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>			2022	2021
	Board Office	Schools	Total	Total
Assets				
Non current assets				
Property, plant and equipment	464,754	74,657,167	75,121,921	80,939,194
Investments	112,038,127	-	112,038,127	141,108,347
Total non current assets	112,502,881	74,657,167	187,160,048	222,047,541
Current assets				
Inventories		617,025	617,025	269,781
Prepayment			-	
Receivables & Advances	609,621	1,635,976	2,245,597	1,802,124
Schools current accounts			-	
Less: Provision for doubtful debts			-	
Cash and cash equivalents			-	
- Specific activities			-	
- Specific Activities	5,016,088	-	5,016,088	2,769,980
- Pool activities	8,564,940	7,194,524	15,759,464	14,579,891
Total current assets	14,190,649	9,447,525	23,638,174	19,421,776
Total assets	126,693,530	84,104,692	210,798,222	241,469,317
Funds and liabilities				
Restricted Fund	86,120,940	12,530,667	98,651,607	97,569,248
Accumulated fund	38,106,074	(1,186,337)	36,919,737	63,258,959
Total funds	124,227,014	11,344,330	135,571,344	160,828,207
Non current liabilities				
Security Deposit	50,000	-	50,000	50,000
Retirement benefit obligation	1,933,579	39,108,171	41,041,750	38,671,848
		-	-	
Total non current liabilities	1,983,579	39,108,171	41,091,750	38,721,848
Current liabilities				
Deferred Capital Grant	-	31,126,407	31,126,407	37,884,585
Payables and accruals	482,937	2,525,785	3,008,722	1,564,422
Payable to meal account				2,470,255
Total Current liabilities	482,937	33,652,191	34,135,128	41,919,262
Total liabilities	2,466,516	72,760,363	75,226,879	80,641,110
Total funds and liabilities	126,693,530	84,104,692	210,798,222	241,469,317