Investments112,038Total non current assets112,502Current assets112,502Current assets112,502InventoriesPrepaymentReceivables & Advances609Schools current accounts609Less: Provision for doubtful debts609Cash and cash equivalents5,016- Specific activities5,016- Pool activities5,016- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilities86,120Accumulated fund38,106Total funds124,227Non current liabilities124,227	,754 74,6 ,127 ,881 74,6 ,621 1,6 ,621 1,6 ,088 ,940 7,1 ,649 9,2 ,530 84,1	$\begin{array}{rrrr} - & 11\\ \hline 657,167 & 18\\ \hline 617,025\\ \hline 635,976\\ \hline 194,524 & 1\\ \hline 447,525 & 2\\ \hline 104,692 & 21\\ \hline \end{array}$	7,160,048 617,025 - 2,245,597 - 5,016,088 5,759,464 3,638,174 0,798,222	Total 80,939,194 141,108,347 222,047,541 269,781 1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
Non current assets464Property, plant and equipment464Investments112,038Total non current assets112,502Current assets112,502Current assets112,502Current assets112,502Current assets609Schools current accounts609Less: Provision for doubtful debts609Cash and cash equivalents5,016- Specific activities5,016- Pool activities5,016- Pool activities126,693Funds and liabilities126,693Funds and liabilities86,120Accumulated fund38,106Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,127 ,881 74,6 ,621 1,6 ,088 ,940 7,1 ,649 9,4 ,530 84,1	$\begin{array}{rrrr} - & 11\\ \hline 657,167 & 18\\ \hline 617,025\\ \hline 635,976\\ \hline 194,524 & 1\\ \hline 447,525 & 2\\ \hline 104,692 & 21\\ \hline \end{array}$	2,038,127 7,160,048 617,025 - 2,245,597 - 5,016,088 5,759,464 3,638,174 0,798,222	141,108,347 222,047,541 269,781 1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
Property, plant and equipment464Investments112,038Total non current assets112,502Current assets112,502Current assets112,502Current assets112,502Current assets609Schools current accounts609Less: Provision for doubtful debts609Cash and cash equivalents5,016- Specific activities5,016- Pool activities5,016- Pool activities126,692Funds and liabilities126,692Funds and liabilities86,120Accumulated fund38,106Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,127 ,881 74,6 ,621 1,6 ,088 ,940 7,1 ,649 9,4 ,530 84,1	$\begin{array}{rrrr} - & 11\\ \hline 657,167 & 18\\ \hline 617,025\\ \hline 635,976\\ \hline 194,524 & 1\\ \hline 447,525 & 2\\ \hline 104,692 & 21\\ \hline \end{array}$	2,038,127 7,160,048 617,025 - 2,245,597 - 5,016,088 5,759,464 3,638,174 0,798,222	141,108,347 222,047,541 269,781 1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
Investments112,038Total non current assets112,502Current assets112,502Current assets112,502Current assets112,502Current assets112,502Current assets609Schools current accounts609Less: Provision for doubtful debts609Cash and cash equivalents5,016- Specific activities5,016- Pool activities5,016- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilities86,120Accumulated fund38,106Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,127 ,881 74,6 ,621 1,6 ,088 ,940 7,1 ,649 9,4 ,530 84,1	$\begin{array}{rrrr} - & 11\\ \hline 657,167 & 18\\ \hline 617,025\\ \hline 635,976\\ \hline 194,524 & 1\\ \hline 447,525 & 2\\ \hline 104,692 & 21\\ \hline \end{array}$	2,038,127 7,160,048 617,025 - 2,245,597 - 5,016,088 5,759,464 3,638,174 0,798,222	141,108,347 222,047,541 269,781 1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
Total non current assets112,502Current assetsInventoriesPrepaymentReceivables & AdvancesReceivables & Advances609Schools current accountsLess: Provision for doubtful debtsCash and cash equivalents- Specific activities- Specific activities5,016- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilities86,120Restricted Fund86,120Accumulated fund38,106Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,881 74,6 ,621 1,6 ,621 1,6 ,649 9,4 ,530 84,1	$     \begin{array}{r}             657,167 & 18 \\             617,025 \\             635,976 \\             \hline             194,524 & 1 \\             447,525 & 2 \\             104,692 & 21 \\         \end{array} $	7,160,048 617,025 - 2,245,597 - 5,016,088 5,759,464 3,638,174 0,798,222	222,047,541 269,781 1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
Current assetsInventoriesPrepaymentReceivables & AdvancesReceivables & AdvancesSchools current accountsLess: Provision for doubtful debtsCash and cash equivalents- Specific activities- Specific Activities- Specific Activities- Pool activities- Pool activitiesTotal current assets126,693Funds and liabilitiesRestricted FundAccumulated fundTotal funds124,227Non current liabilitiesSecurity Deposit50Retirement benefit obligation1,933	,621 1,6 ,088 ,940 7,1 ,649 9,2 ,530 84,1	617,025 635,976 194,524 1 447,525 2 104,692 21	617,025 - 2,245,597 - - 5,016,088 5,759,464 - - 3,638,174 0,798,222	269,781 1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
InventoriesPrepaymentReceivables & AdvancesSchools current accountsLess: Provision for doubtful debtsCash and cash equivalents- Specific activities- Specific Activities- Pool activities- Pool activities14,190Total current assets126,693Funds and liabilitiesRestricted FundAccumulated fundTotal funds124,227Non current liabilitiesSecurity Deposit50Retirement benefit obligation1,933	,621 1,6 ,088 ,940 7,1 ,649 9,4 ,530 84,1	635,976 194,524 1 <u>447,525 2</u> 104,692 <u>21</u>	- 2,245,597 - - 5,016,088 5,759,464 3,638,174 0,798,222	1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
PrepaymentReceivables & AdvancesSchools current accountsLess: Provision for doubtful debtsCash and cash equivalents- Specific activities- Specific Activities5,016- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilitiesRestricted Fund86,120Accumulated fund124,227Non current liabilitiesSecurity Deposit50Retirement benefit obligation1,933	,621 1,6 ,088 ,940 7,1 ,649 9,4 ,530 84,1	635,976 194,524 1 <u>447,525 2</u> 104,692 <u>21</u>	- 2,245,597 - - 5,016,088 5,759,464 3,638,174 0,798,222	1,802,124 2,769,980 14,579,891 19,421,776 241,469,317
Receivables & Advances609Schools current accountsLess: Provision for doubtful debtsLess: Provision for doubtful debtsCash and cash equivalents- Specific activities- Specific Activities- Pool activities- Pool activities14,190Total current assets14,190Total assets126,693Funds and liabilitiesRestricted FundAccumulated fundTotal funds124,227Non current liabilitiesSecurity Deposit50Retirement benefit obligation1,933	,088 ,940 7,1 ,649 9,4 ,530 84,1	- 194,524 1 447,525 2 104,692 21	- - 5,016,088 5,759,464 3,638,174 0,798,222	2,769,980 14,579,891 19,421,776 241,469,317
Schools current accountsLess: Provision for doubtful debtsCash and cash equivalents- Specific activities- Specific Activities- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilitiesRestricted Fund86,120Accumulated fund124,227Non current liabilitiesSecurity Deposit50Retirement benefit obligation1,933	,088 ,940 7,1 ,649 9,4 ,530 84,1	- 194,524 1 447,525 2 104,692 21	- - 5,016,088 5,759,464 3,638,174 0,798,222	2,769,980 14,579,891 19,421,776 241,469,317
Less: Provision for doubtful debtsCash and cash equivalents- Specific activities- Specific Activities- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilitiesRestricted Fund86,120Accumulated fund124,227Non current liabilitiesSecurity Deposit50Retirement benefit obligation1,933	,940 7,1 ,649 9,4 ,530 84,1	194,524 1 447,525 2 104,692 21	5,759,464 3,638,174 0,798,222	14,579,891 19,421,776 241,469,317
Cash and cash equivalents- Specific activities- Specific Activities- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilitiesRestricted FundAccumulated fund124,227Non current liabilitiesSecurity Deposit50Retirement benefit obligation1,933	,940 7,1 ,649 9,4 ,530 84,1	194,524 1 447,525 2 104,692 21	5,759,464 3,638,174 0,798,222	14,579,891 19,421,776 241,469,317
<ul> <li>Specific activities</li> <li>Specific Activities</li> <li>Specific Activities</li> <li>Pool activities</li> <li>8,564</li> </ul> Total current assets <ul> <li>14,190</li> </ul> Total current assets <ul> <li>126,693</li> </ul> Funds and liabilities Restricted Fund <ul> <li>86,120</li> <li>Accumulated fund</li> <li>38,106</li> <li>Total funds</li> <li>124,227</li> </ul> Non current liabilities Security Deposit <ul> <li>50</li> <li>Retirement benefit obligation</li> <li>1,933</li> </ul>	,940 7,1 ,649 9,4 ,530 84,1	194,524 1 447,525 2 104,692 21	5,759,464 3,638,174 0,798,222	14,579,891 19,421,776 241,469,317
- Specific Activities5,016- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilities126,693Funds and liabilities86,120Accumulated fund38,106Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,940 7,1 ,649 9,4 ,530 84,1	194,524 1 447,525 2 104,692 21	5,759,464 3,638,174 0,798,222	14,579,891 19,421,776 241,469,317
- Pool activities8,564Total current assets14,190Total assets126,693Funds and liabilities126,693Restricted Fund86,120Accumulated fund38,100Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,940 7,1 ,649 9,4 ,530 84,1	194,524 1 447,525 2 104,692 21	5,759,464 3,638,174 0,798,222	14,579,891 19,421,776 241,469,317
Total current assets14,190Total assets126,693Funds and liabilities126,693Restricted Fund86,120Accumulated fund38,106Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,649 9,4 ,530 84,1	447,525 2 104,692 21	0,798,222	19,421,776 241,469,317
Total assets126,693Funds and liabilitiesRestricted Fund86,120Accumulated fund38,100Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	,530 84,1	104,692 21	0,798,222	241,469,317
Funds and liabilitiesRestricted Fund86,120Accumulated fund38,100Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	<u>.</u>			
Restricted Fund86,120Accumulated fund38,100Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933				
Restricted Fund86,120Accumulated fund38,100Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933			0 651 607	
Accumulated fund38,100Total funds124,227Non current liabilities50Security Deposit50Retirement benefit obligation1,933	940 12.4	530,667 9	8,651,607	97,569,248
Total funds124,227Non current liabilitiesSecurity DepositRetirement benefit obligation1,933		-	6,919,737	63,258,959
Security Deposit50Retirement benefit obligation1,933			5,571,344	160,828,207
Security Deposit50Retirement benefit obligation1,933				
Retirement benefit obligation 1,933	,000	-	50,000	50,000
Total non current liabilities 1,983	-	108,171 4	1,041,750	38,671,848
	,579 39,1	- 108,171 4	- 1,091,750	38,721,848
Current liabilities				
Deferred Capital Grant	- 31 1	126,407 3	1,126,407	37,884,585
-			3,008,722	1,564,422
Payable to meal account	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	525,105	5,000,722	2,470,255
				2,770,233
Total Current liabilities482		652,191 3	4,135,128	41,919,262
Total liabilities 2,466	,937 33,6	0.52,171 0		
Total funds and liabilities 126,693			5,226,879	80,641,110

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