

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

*As at 31 December,*

			2018	2017
	Board Office	Schools	Total	Total
<b>Assets</b>				
<b>Non current assets</b>				
Property, plant and equipment	89,330	81,544,679	81,634,009	60,429,498
Investments	120,744,943	-	120,744,943	114,680,414
<b>Total non current assets</b>	<b>120,834,273</b>	<b>81,544,679</b>	<b>202,378,952</b>	<b>175,109,912</b>
<b>Current assets</b>				
Inventories		465,283	465,283	549,768
Receivables & Advances	164,063	2,681,667	2,845,730	2,317,126
- Specific Activities	6,651,560		6,651,560	6,135,380
- Pool activities	4,316,239	6,802,266	11,118,505	9,527,024
<b>Total current assets</b>	<b>11,131,862</b>	<b>9,949,215</b>	<b>21,081,077</b>	<b>18,529,298</b>
<b>Total assets</b>	<b>131,966,135</b>	<b>91,493,895</b>	<b>223,460,030</b>	<b>193,639,210</b>
<b>Funds and liabilities</b>				
Restricted Fund	85,180,052	4,852,148	88,157,571	76,704,744
Accumulated fund	44,215,530	19,429,633	65,519,792	49,231,427
<b>Total funds</b>	<b>129,395,582</b>	<b>24,281,781</b>	<b>153,677,363</b>	<b>125,936,171</b>
<b>Non current liabilities</b>				
Security Deposit	50,000	-	50,000	50,000
Retirement benefit obligation	876,775	27,496,426	28,373,201	32,093,842
<b>Total non current liabilities</b>	<b>926,775</b>	<b>27,496,426</b>	<b>28,423,201</b>	<b>32,143,842</b>
<b>Current liabilities</b>				
Deferred Capital Grant	-	37,163,264	37,163,264	31,268,407
Creditors				
Payables and accruals	87,515	2,552,424	2,639,939	1,117,522
Bank Overdraft		-	-	659,789
Payable to meal account	1,556,263	-	1,556,263	2,513,480
<b>Total Current liabilities</b>	<b>1,643,778</b>	<b>39,715,688</b>	<b>41,359,466</b>	<b>35,559,198</b>
<b>Total liabilities</b>	<b>2,570,553</b>	<b>67,212,114</b>	<b>69,782,667</b>	<b>67,703,040</b>
<b>Total funds and liabilities</b>	<b>131,966,135</b>	<b>91,493,895</b>	<b>223,460,030</b>	<b>193,639,210</b>