

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

<u>As at 31 December,</u>			2019	2018
	<u>Board Office</u>	<u>Schools</u>	<u>Total</u>	<u>Total</u>
Assets				
Non current assets				
Property, plant and equipment	278,508	77,984,920	78,263,428	81,634,009
Investments	122,042,317	-	122,042,317	120,744,943
Total non current assets	122,320,825	77,984,920	200,305,745	202,378,952
Current assets				
Inventories		234,112	234,112	465,283
Receivables & Advances	328,703	2,754,588	3,083,291	2,845,730
- Specific Activities	4,141,032	-	4,141,032	6,651,560
- Pool activities	5,780,429	4,798,024	10,578,453	11,118,505
		-	-	
Total current assets	10,250,164	7,786,724	18,036,888	21,081,078
Total assets	132,570,989	85,771,643	218,342,632	223,460,030
Funds and liabilities				
Restricted Fund	88,733,831	2,869,565	91,603,396	88,157,571
Accumulated fund	38,719,773	13,035,982	51,755,755	65,519,792
Total funds	127,453,604	15,905,547	143,359,151	153,677,363
Non current liabilities				
Security Deposit	50,000	-	50,000	50,000
Retirement benefit obligation	1,030,429	34,996,013	36,026,442	28,373,201
Special Fund		-	-	
		-		
Total non current liabilities	1,080,429	34,996,013	36,076,442	28,423,201
Current liabilities				
Deferred Capital Grant		33,851,134	33,851,134	37,163,264
Creditors				
Payables and accruals	34,306	895,656	929,962	2,639,939
Bank Overdraft		123,293	123,293	
Payable to meal account	4,002,650	-	4,002,650	1,556,263
Total Current liabilities	4,036,956	34,870,083	38,907,039	41,359,466
Total liabilities	5,117,385	69,866,096	74,983,481	69,782,667
Total funds and liabilities	132,570,989	85,771,643	218,342,632	223,460,030