

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

For the year ended 31 December,

	Board of Trustees	Schools	2019 Total	2018 Total
Income				
Government Grants	-	42,407,348	42,407,348	39,815,012
Overseas Grant	-	-	-	1,031,874
Other Donations	1,936,920	9,900,068	11,836,988	11,950,710
Special Grants	-	8,032,749	8,032,749	7,425,335
Meal Grant		17,790,195	17,790,195	18,253,326
General donations	8,272,023	-	8,272,023	9,322,567
Donations from Resource Development Committee	14,034,590	-	14,034,590	19,000,000
Investment income	6,564,251	-	6,564,251	5,313,942
Sundry income		-	-	
Hearing Aids				
Utilized restricted funds	15,013,404	-	15,013,404	16,641,447
Board office transfers		31,848,386	31,848,386	32,996,985
Divident Income	3,077		3,077	
Fair value profit on investments in quoted shares	881,001		881,001	
Amortization of capital grants		-	-	13,200
Total income	46,705,266	109,978,746	156,684,012	161,764,398
Expenditure				
Personnel	4,074,648	79,625,505	83,700,153	71,617,412
Establishment and administration	1,248,054	17,843,692	19,091,746	20,024,490
Direct Activity		4,898,606	4,898,606	4,238,930
Meals Account		15,595,338	15,595,338	16,685,592
Finance charges	16,531	46,426	62,957	281,134
Expenditure made from restricted funds	15,013,404	-	15,013,404	16,641,447
Expenses on School	31,848,386	-	31,848,386	32,996,985
Fair value loss on investments in quoted shares			-	730,317
Total expenditure	52,201,023	118,009,569	170,210,592	163,216,307
Tax expenses	-	-	-	-
Excess (deficit) for the year	(5,495,757)	(8,030,823)	(13,526,580)	(1,451,909)
VTC Profit/Loss	-	374,616	374,616	434,919
Transferred to Accumulated funds	(5,495,757)	(7,656,207)	(13,151,964)	(1,016,990)