



MO SCHOOL ABHIYAN



GOVERNMENT OF ODISHA



ANNUAL REPORT 2019-20

MO SCHOOL ABHIYAN PARICHALANA SANGATHAN

Toshali Bhawan, A1-Block, 6th Floor,
Satya Nagar, Bhubaneswar 751007, Odisha, India, E:office@moschool.net

INTRODUCTION

“Mo School” campaign launched by Chief Minister Sri Naveen Patnaik aims to reach out to Odias in India and abroad, and leverage emotional connect of alumni to their alma maters, inspire community action, facilitate stakeholder participation, collaborate with various non-profits working in the area of education and child development to support schools to help children evolve into happy, healthy, wholesome individuals who can live in harmony with their environment and go on to do wonderful creative and constructive things for their community, state, nation and the planet-at-large.

Mo School provides a philanthropic platform for Alumni to contribute and catalyze a healthy, inclusive and creative environment to groom a new generation of dreamers, doers, makers, growers, artists, writers, thinkers, designers, scientists, innovators, leaders, explorers and entrepreneurs.

Funds for the implementation of the Mo School Abhiyan come primarily from two sources - contributions from Donors, and twice the amount (2x) of each such contribution provided from an initial dedicated fund of Hundred Crore Rupees created for the purpose by the government. Donors make contributions in terms of money, materials and/or services.

Mo School serves as a catalyst for connecting alumni (and others), alumni associations, teachers and communities through a collaborative partnership to improve the school infrastructure, interact, volunteer, contribute, collaborate, mentor, nurture talent in academics, sports, culture, art, science, technology and entrepreneurship.



EDUCATION SECTOR: AN OVERVIEW

In Odisha, a total of 72,21,218 students are enrolled in schools for Class I to X; out of them, 37,16,883 are boys and 35,04,335 are girls.

While 53,68,135 students are studying in government schools; 12,77,770 students are enrolled in private schools and another 5,75,313 are pursuing their studies in government-aided schools. Of the total enrolled students, 13,87,576 belong to the Scheduled Caste (SC) category, 20,58,955 students belong to Scheduled Tribe (ST) communities and 37,74,687 students belong to non-SC-ST category.

In Odisha, there are 2,84,464 teachers who take classes from grades I to X, out of which 2,07,102 are in government and government-Aided Schools.

There are a total of 67,961 schools (Class 1-10) in Odisha of which 61,163 are government/government-aided schools, and the rest 6,798 include private ones, Central government's and some unrecognised schools.

School Category	Classes	No. of schools
Primary School	Class 1-5	36,070
Primary & Upper Primary	Class 1-8	18,712
Upper Primary Schools	Class 6-8	3,307
Secondary Schools	Class 9-10	9,872

ADMINISTRATIVE CONTROL

All the schools in the state are under the administrative control of School & Mass Education Department, except the 1,630 schools of SC & ST Development department. There are 218 Minority and Mission Managed Primary Schools, wherein 599 teachers are receiving grant-in-aid from the government. Besides, Odia-medium schools functioning in the neighbouring states are also being provided with financial assistance from Government of Odisha.

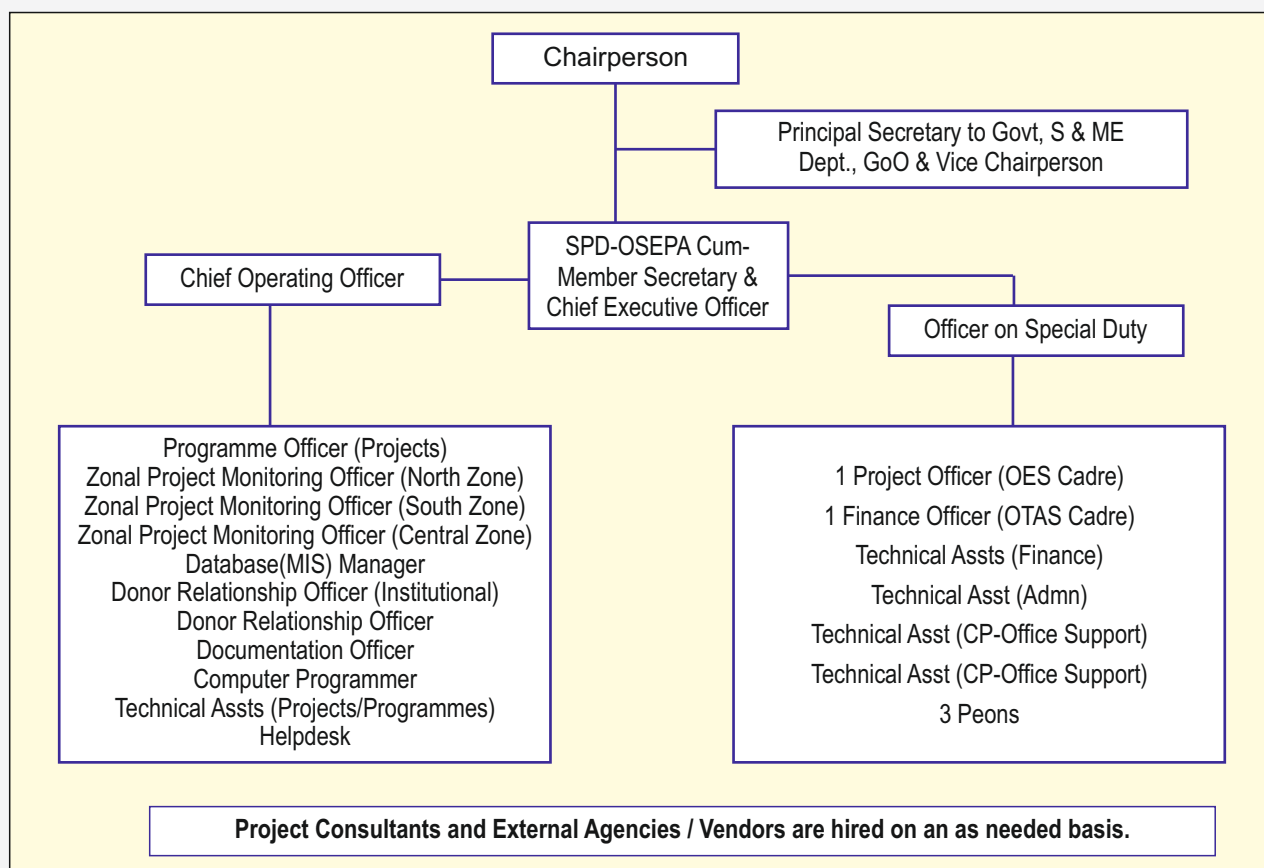
ACADEMIC CONTROL

On the academic front, all elementary schools are under the Directorate of Teacher Education (TE) and State Council for Education Research and Training (SCERT), while the Board of Secondary Education (BSE), Odisha serves as the academic authority for all Secondary Schools. In 2016, 1,247 Higher Secondary Schools / Junior Colleges were transferred to School & Mass Education Department from Higher Education Department of which 757 are government/government-aided.



MO SCHOOL: ORGANISATIONAL DETAILS

‘Mo School Abhiyan’ is initiated by the state government under the School & Mass Education department, headed by a Chairperson in the rank of a Minister of State. The Principal Secretary, School and Mass Education, Government of Odisha, acts as the Chairperson of the Executive Council along with the Member Secretary & CEO of the Society who is currently the State Project Director, SamagraSikhya Abhiyan. A dedicated team of full-time professionals manage the programme at the state-level. A team of government deputed officials: Odisha Education Service (OES) officer, Odisha Taxation and Accounts Service (OTAS) officer, Section Officers and administrative support staff – work closely with the core team.



The core team coordinates with the Department of School & Mass Education (S&ME), Government of Odisha, and its wings including the SamagraSikhya Abhiyan, Odisha Adarsh Vidyalaya Sangathan and State Council for Educational Research and Training (SCERT).

GOVERNING COUNCIL

Mo School Chairperson is the head of the Governing Council (GC). Principal Secretary, School and Mass Education (S&ME) Department is the Vice-Chairperson and State Project Director, Odisha School Education Programme Authority (OSEPA) is the Member Secretary. Members of the GC include Additional Secretary S&ME, Director ST/SC Development Department, Financial Advisor S&ME, three District Collectors, Mo School Officer on Special Duty (OSD), Chief Executive Officer (CEO), Chief Operating Officer (COO) and three nominated professionals.

The GC meets at least once in three months. The proceedings and resulting action items of each meeting prepared by the CEO is submitted to the Chairperson for approval.

EXECUTIVE COUNCIL

The Mo School Executive Council (EC) manages the day-to-day affairs of the Sangathan. It functions as the State Level Committee (SLC). Principal Secretary, School and Mass Education (S&ME) Department is the Chairperson of the EC. CEO of the Sangathan is the Co-Chair. The Officer on Special Duty (OSD) of the Sangathan is the Member Convenor of EC. Other members of the EC include COO of the Sangathan, Director-Elementary Education, Director-TE & SCERT (Teacher Education and State Council for Education Research and Training), OSEPA State Project Director (SPD), OSEPA Financial Advisor and Chief Accounts Officer, Superintending Engineer of the Public Works Department (PWD).

The nominated members include a practising architect, a renowned filmmaker, a pedagogy expert and two other distinguished professionals nominated by the CEO and/or Mo School Chairperson – including but not limited to the field of school education, arts, literature, design, advertising, science, engineering, social work and sports.

DISTRICT LEVEL COMMITTEE

Odisha has 30 districts. Each district has its own Mo School District Level Committee (DLC). The District Collector is the Chairperson of the DLC. The District Education Officer (DEO) is the Member Convenor of the DLC. The DLC includes District Project Coordinator (DPC) of SarbaSikhya Abhiyan, Principal of District Institute of Education & Training (DIET), a Block Education Officer (BEO), two citizen representatives of the School Management and Development Committee (SMDC).

The nominated members include: a practicing architect and a filmmaker nominated by the Mo School Abhiyan and two other professionals nominated by the Collector – including but not limited to the field of school education, arts, literature, design, advertising, science, engineering, social work and sports.



OBJECTIVES

Mo School aims to create a platform for people to connect, collaborate and contribute to revamping the government and government-aided schools in Odisha. A robust and vibrant school education system holds the key to a brighter future for the state and its people. Odisha needs to groom its school children to be successful citizens that shape the emergence of a progressive and cosmopolitan state leading it to be the most developed one in the nation. Mo School is a first-of-its-kind initiative in the country – a citizen-government partnership in which the former leads in designing the programme, defining its goals and directing its implementation.



OUR GOALS

The overarching goal of Mo School is to: Foster and facilitate volunteerism to give back to alma mater.

- Provide a platform for individuals (including, but not limited to, alumni), associations, social impact organisations, foundations, philanthropists, companies and others to contribute to the development of the school ecosystem in Odisha.
- Leverage the experience, success and influence of the alumni and its vast worldwide network to impart best practices in school education.
- Create an enabling environment to harness the vast human resources and intellectual capital of the State and its people.
- Equip students with the physical and mental infrastructure required for multi-faceted development such that they can evolve into wholesome individuals empowered to pursue any vocation, profession or avocation that they are passionate about.
- Groom school children to become dreamers, doers, makers, growers, explorers, experimenters and entrepreneurs.

DEVELOPMENT STRATEGY

The MSAPS has adopted a multipronged strategy for the development of the education sector by creating required infrastructure and facilities in the State by mobilising resources from the alumni. The contribution received in terms of funds for developing the schools, the state government will contribute double (2x) the amount. In this regard, a special corpus has been announced by the state government every Financial Year.

- Once the concerned school receives a project proposal and its budget estimate from a donor and approves it; it passes on a list of all approved projects and corresponding monetary contributions to the District Education Officer (DEO).
- The DEO submits a consolidated list of all school projects and donations from his/her district to the Mo School Executive Council for approval and the 2x matching grant from the state.
- After examining that the project(s) meet certain pre-decided criteria and standards, the Executive Council (EC) of Mo School after due deliberations gives nod to the projects.
- After receiving the matching funds from the Mo School Abhiyan Parichalana Sangathan (MSAPS), the school initiates the implementation of project with an intimation to the contributor.



ACTIVITY HIGHLIGHTS (2019-20)

June, 2019

- The Operation Support Unit (OSU) was made fully functional and started its operation in the MSAPS Office.

July, 2019

- The 10th Executive Council Meeting was held on 18th July 2019. In the meeting, 489 school projects amounting to Rs.5,83,16,518 from 18 districts with a donor contribution of Rs.1,94,65,506 and State Govt's share of matching grant Rs.3,88,51,012 were approved.



10th Executive Council meeting of Mo School Abhiyan (18 July, 2019)

August, 2019

- On 16th August 2019, the Government of Odisha appointed well-known and prolific writer Smt. Susmita Bagchi as the Chairperson of Mo School Abhiyan in the rank and status of Minister of State.

- The office of Mo School Abhiyan Parichalana Sangathan provided an opportunity for the students of the Capital High School, Unit-3, Bhubaneswar to visit the computer workstation on 21st August 2019.
- The 11th Executive Council Meeting was held on 30th August 2019. In the meeting 708 school projects amounting to Rs. 6,45,30,387 from 25 districts with a donor contribution of Rs. 2,15,10,129 and State Govt's share of matching grant Rs. 4,30,20,258 were approved.



**Mo School Chairperson reviews the status of
Mo School projects in various Govt schools of Jajpur district**

September, 2019

- The fourth meeting of Governing Council (GC) held on 4th September 2019 approved the plan for implementation of the following programmes during the period of September – December 2019
 1. Revamping of 100 years and 50 years old schools. Special drive to connect 1 lakh alumni members to their respective schools.
 2. Library project in 1000 schools.
 3. 100 positive stories on Odia medium schools and best practices under Mo School Abhiyan.
 4. Mo School Mahotsav: Felicitation and celebration of Mo School milestone on 14th November 2019.



Inauguration of smart classroom & reading room at Ravenshaw Collegiate School, Cuttack under Mo School Abhiyan

- Smt. Susmita Bagchi, Chairperson, Mo School Abhiyan visited Ravenshaw Collegiate School, Cuttack on 7th September 2019 and inaugurated an ambitious project- smart classroom & reading room under Mo School Abhiyan. She also inaugurated the new school building, library and MDM hall of Panchayati raj High School, Kanpura of Dhenkanal district on 12th September 2019. An interactive programme was held with the Head Teachers of Heritage Schools on 13th September 2019 at the office of Mo School Abhiyan Parichalana Sangathan. The meeting aimed at having discussions regarding the school requirements of respective Head Teachers and planning for their all-round growth.

October, 2019

- Sri Mitesh Khimji, Director of Khimji Foundation, donated Rs.15 lakhs to Mo School Abhiyan on 3rd October 2019 towards the school level learning enhancement programme for Class-X students in selected high schools of Cuttack district.
- On October 17, District Education Officer of Cuttack handed over a cheque amounting to Rs. 20 lakhs to Smt. Susmita Bagchi, Chairperson, Mo School Abhiyan. The amount was donated by M/S Arati Steels Ltd. to undertake learning exercise & TLM by schools in the district under Mission Zero F. On 21st October 2019, Smt. Susmita Bagchi, Chairperson, Mo School Abhiyan contributed Rs. 1 lakh to Onslow School, Chhatrapur, Ganjam under Mo School Abhiyan on behalf of Sri. Subroto Bagchi, Chairman, OSDA. The Collector &

DM of Ganjam district Sri. Vijay Amruta Kulange, IAS contributed Rs. 3 lakhs from Guru Chhatra Kalyan Panthi to the Chairperson, Mo School Abhiyan as schools' share for DREAM project.



**Renovated classrooms & reading room in
Technical High School, Aska, Ganjam under Mo School Abhiyan**

- The Zonal Level Meeting of Mo School Abhiyan of 6 districts was organised on 22nd October 2019 in the conference hall of GCD High School, Rayagada under the Chairmanship of Smt. Susmita Bagchi, Chairperson, Mo School Abhiyan and Sri Amrit Ruturaj, IAS PD, DRDA, Rayagada.
- The 12th Executive Council meeting (EC) was held on 29th October 2019. In the meeting 750 school projects amounting to Rs. 3,90,51,324 from 16 districts with a donor contribution of Rs. 1,30,17,108 and State Govt's share of matching grant Rs. 2,60,34,216 were approved.

November, 2019

- Mo School Abhiyan ensured active participation of students from various schools for experiencing live matches of the Olympic Qualifiers Hockey Tournament in Kalinga Stadium BBSR on 1st and 2nd Nov 2019. On the occasion of Children's Day on 14th November 2019, the Honourable Chief Minister of Odisha, Sri Naveen Patnaik launched the Mo School Mobile App and unveiled Coffee Table Book & Quarterly Newsletter "Aa Ka Kha" of Mo School Abhiyan.



Honourable CM, Sri Naveen Patnaik launches the Mo School Mobile App, Coffee Table Book & Quarterly Newsletter of Mo School Abhiyan



To further popularise Mo School Abhiyan and increase the participation of various stakeholders, alumni meets were held in different schools across Odisha

December, 2019

- The fifth meeting of Governing Council (GC) held on 9th December 2019, approved the plan for implementation of a special programme with alumni on revamping 100 years and 50 years old schools, organising a special drive to connect alumni to schools for special learning camps during April-June 2020 and a Library project in 1000 schools.

January, 2020

- The 13th Executive Council meeting held on 14th January 2020, approved 1065 school projects amounting to Rs.6,22,66,260 from 21 districts with a donor contribution of Rs.2,07,55,420 and State Govt's share of matching grant Rs. 4,15,10,840. It was decided to set up a Children's Resource Centre (Library) and Reading Room in one of the schools located in Bhubaneswar in collaboration with OSEPA as a demonstration model for the state. The EC also instructed the office of MSAPS to come up with a book list for grade-specific reading materials for school libraries.
- Mo School Abhiyan Parichalana Sangathan put up a stall in Adivasi Mela- 2020 held from 2nd January, 2020 to 9th February, 2020 as part of its promotional activity.



**The newly built prayer hall of Tarapur Nodal High School, Bhograi
in Balasore district under Mo School Abhiyan**

February, 2020

- The 14th Executive Council meeting held on 12th February 2020, approved 827 school projects amounting to Rs. 6,08,43,115 from 21 districts with a donor contribution of Rs. 2,69,47,705 and State Govt's share of matching grant Rs. 5,38,95,410. The EC also approved a project with Infosys Foundation for spending Rs. 5 Crore in 50 schools for various infrastructural developments under the supervision of Mo School Abhiyan and a project with the Agastya Foundation to train 753 Science and Math teachers of the state.

March, 2020

- The sixth meeting of Governing Council held on 6th March 2020 gave its approval to collaborate with Jolly Future Foundation in building a learning environment for English in the early grades.

COLLABORATIVE PROGRAMMES

Communicative English for Secondary School Students

A programme to improve communication skills in English among Class IX students and teachers was undertaken in collaboration with British Council. It was implemented in 100 Adarsha Vidyalayas, 30 Zilla High Schools and 11 High Schools of Cuttack, Puri and Bhubaneswar. A six-week-long online course called 'My English Course' was launched for the teachers. A student-interaction programme called 'Great Talk on Astrobiology- The hunt for Alien Life' by the UK based Professor Lewis Dartnell was also organised.



Orientation cum programme review meeting with district nodal officers of Mo School Abhiyan (July 2, 2019)

Improving English Literacy in Young Children

A programme for building a learning environment for the English language was agreed upon in collaboration with Jolly Future Foundation in schools of Ganjam, Nayagarh, Keonjhar districts and Bhubaneswar Municipal Corporation. The programme includes intensive training for the teachers of Class 1 in Jolly Phonics methodology and supply of materials for free in the schools. The materials shared by the Jolly Phonics have been submitted to TE& SCERT for vetting. Unfortunately, the process was delayed due to the COVID-19 pandemic and is being planned for the 2020-21 academic session.

Creating coders for the future

A programme to promote digital learning in schools was undertaken in collaboration with Raspberry Pi Foundation. The objective of the programme was to develop digital skills among students and give them an opportunity to discover and save the world around them. Code Clubs have been established in 35 schools across Odisha with more than 500 students. Around 10-15 students of Classes 9 and 10 from each school participated in the Code Club activities. Teachers from the schools were also trained in Code Club activities. Online competitions among the Code Club project schools of 30 districts were organised using 'Scratch Module-2'.y- The hunt for Alien Life' by the UK based Professor Lewis Dartnell was also organised.



A daylong workshop on Code Club was organised by Mo School Abhiyan in collaboration with Raspberry Pi Foundation (July 1, 2019)

Community-based Learning Programme

A special drive to connect alumni with schools for Special Learning Camps in 5,000 locations of Odisha was taken up in collaboration with Pratham & Bharat Gyan Vigyan Samiti (BGVS). It was based on the 'Mo School'- designed programme called 'Beyond School' where the children of Classes 1 and 2, along with their mothers, participate in activities and enhance their skills and learning on English and Mathematics. The learning materials prepared by both the organisations were vetted by TE & SCERT in workshops.



New furniture installed in Dunguripali Govt UP School of Bolangir district under Mo School Abhiyan

COLLABORATIVE PROGRAMMES

As of 31st March 2020, the Mo School Abhiyan has reached 312 blocks out of the 316 in the state across the 30 districts of Odisha. 10,844 schools have received Rs. 39,60,89,160/- as contribution to Mo School Abhiyan for 14,917 school-based projects. The amount has been complemented with a total grant of Rs. 79,10,98,321/- from the government as matching grant.

No of EC (2019-20)	No of districts participated	Project School	Sanctioned Project	TPC approved
10th	18	464	466	52316518
11th	25	644	647	64471587
12th	16	936	993	39051324
13th	21	943	1074	62266260
14th	22	785	831	78240153

DISTRICT-WISE SCHOOLS COVERED AND PROJECTS UNDERWAY

District	Schools	Projects	Donor Contribution	Mo School Contribution	Total Project Cost
Angul	60	68	4456833	8833666	13290499
Balasore	76	85	7932090	15864180	23796270
Bargarh	143	161	8886729	17773458	26660187
Bhadrak	45	49	2206400	4412800	6619200
Bolangir	52	54	4214025	8428050	12642075
Boudh	12	12	415700	831400	1247100
Cuttack	508	622	8254350	16508700	24763050
Deogarh	3	3	206160	412320	618480
Dhenkanal	61	62	4766328	9532656	14234984
Gajapati	55	55	1186426	2372852	3559278
Ganjam	749	1138	10314506	20619012	30933518
Jagatsinghpur	25	32	1625135	3250270	4875405
Jajpur	30	34	3342027	6684054	10026081
Jharsuguda	33	33	261930	523860	785790
Kalahandi	102	104	2527991	5055982	7583973
Kendrapada	43	43	1743348	3486696	5230044
Keonjhar	34	35	1887869	3775738	5663607
Khordha	539	573	10138308	20680754	30757131
Koraput	30	30	631300	1262600	1893900
Malkanagiri	20	20	96300	192600	288900
Mayurbhanj	338	344	4841229	9682458	14523687
Nabarangpur	38	42	1598325	3196650	4794975
Nayagarh	97	102	3889366	7778732	11668098
Nuapada	94	113	3669270	7338540	11007810
Puri	32	37	2147503	4295006	6442509
Rayagada	5	5	276000	552000	828000
Sambalpur	54	62	3122274	6244548	9366822
Sonepur	47	50	2343716	4687432	7030418
Sundargarh	41	43	1738017	3476034	5214051
Grand Total	3366	4011	98719455	197753048	296345842

PROJECT MONITORING AND EVALUATION

ONSITE MONITORING AT SCHOOL LEVEL

1. Joint Monitoring by School & Alumni Members

MSAPS has advised all District Level Committees to constitute school level implementation groups with the following members to support the Head Teachers in effective implementation of the programme.

- Senior-most Teacher of the school
- SMC Chairperson
- Alumni Association Representative
- Student Cabinet Representative or Student Representative in SMC

The project implementation group develops recognisable indicators with budget and timeline. Contributors/ alumni get invited to monitor the progress of the projects on regular intervals and a report in this regard may be kept in the school.

2. Onsite Monitoring visits of CRCCs

All CRCCs of the state are advised to monitor the MSPAS projects in their cluster. This is part of the ongoing practice of CRCC monitoring of schools under Samagra Sikhya Abhiyan. CRCCs are asked to visit the Mo School projects in his/ her cluster every month or as per the requirement, to have discussion with HM and Contributors, on the progress and send GPRS based data and images of projects to centralised server. Further, they will keep date wise school visit report in the centre.

3. Monitoring by Block Level Monitoring Team

The guideline issued by MSAPS to the districts has prescribed project monitoring by a Block level team with the following members:

- BEO-Team Leader
- One ABEO- Member
- Two Head Teachers (Secondary School)- Member

- Two Head Teachers (Elementary School)- Member
- Technical Consultant- SSA of the concerned Block- Member

The team or the team members and school authorities are to submit photographs of each phase of the project to the District Education Officer (DEO) after the visit along with a short observation report. The compilation of these reports of school visits by different block teams with photographs gets prepared by the DEOs at district level for documentation, audit and inspection purposes. The reports also get uploaded on the share drive of MSAPS by DEOs and on the MSAPS web portal monthly.

4. Monitoring Visits by Officials

The BEOs are advised to undertake at least three visits to the project schools either individually or as a team, during the starting phase, implementation phase and after completion. The DEOs or representatives of DLCs or the state officials are also advised to undertake monitoring visits on regular basis. The Operation Support Unit (OSU) is responsible for analysing the visit reports and sending the necessary instructions/recommendations to DLCs. A state-level review on the project visits/work progress is being done through video conferencing mode under the Chairpersonship of the Principal Secretary, S&ME department.



Mo School chairperson Smt Susmita Bagchi along with the district collector Sri Samarth Verma in Indupur High School, Kendrapara

OFFSITE MONITORING BY OFFICE OF MSAPS & DLC

1. Web-based Monitoring – Mo School Dashboard

MSAPS has hired IDCOL Software Ltd for developing a web-enabled Management & Information System (MIS) for MSAPS activities. This web-based monitoring system is going to track project implementation and share progress with the donors through Mo School dashboard. The dashboard is being designed to be user friendly for the Donors/ Contributors, school authorities, BEOs, DEOs and MSAPS.

2. Random Sample Monitoring Calls to HMs and Contributors

The Operation Support Unit (OSU) of MSAPS tracks the web-based MIS and identifies the gap areas in project implementation by different schools. Every month, the OSU on a random basis makes 900 calls to HMs of project schools and contributors to take note of the progress made by schools. In most cases, these calls validate the fund release, project status and take feedback from contributors on project implementation.

3. Stakeholder Level Monitoring (Social Audit)

Mo School social audit is an audit conducted by the schools with active participation of School Management Committee, alumni or the contributors who have made contribution under the Mo School Abhiyan. The process is guided and facilitated by the respective Block Education Officers in their block. It is a public disclosure of the Mo School Project's performance as well as an essential assessment of how well the school has discharged its obligations. Social Audit is to examine whether the money was spent properly and has made difference to the school. It is done by comparing official records with actual ground realities, with the participation of the contributors/ alumni in the verification exercise and reading out the findings aloud in a public platform.



PDR & ASSOCIATES
Chartered Accountants

209
DAV School Campus, Rajabagicha,
Cuttack, Dist-Cuttack, Pin-753009
Ph. : 0671-2349700, 9437961710
Email:rajkumarroutray@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

To,
The Members of
MO SCHOOL ABHIYAN PARICHALANA SANGATHAN
AT : A1 BLOCK, 6TH FLOOR, TOSHALI BHAWAN, SATYA NAGAR ,
BHUBANESWAR - 751007 , ODISHA.

We have audited the accompanying financial statements of **MO SCHOOL ABHIYAN PARICHALANA SANGATHAN , AT : A1 BLOCK, 6TH FLOOR, TOSHALI BHAWAN, SATYA NAGAR , BHUBANESWAR - 751007 , ODISHA**, which comprise the Balance Sheet as at 31st, March 2020, the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date which are in agreement with the books of account maintained by the organization.

Managements Responsibility for the Financial Statements

These financial statements are the responsibility of the entity's management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of these financial statements that are free from material misstatements, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that, we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that, our audit provides a reasonable basis for our opinion.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

In our opinion, the financial statements have been properly drawn up so as to exhibit a true and fair view of the state of affairs of the organization and to the best of our information and according to the explanations given to us the said financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- (i) In case of the Balance sheet of the state of affairs of the above named organization as at 31st, March 2020.
- (ii) In case of the Income and Expenditure account of the Excess of expenditure over income of its accounting year ending on 31st March 2020.

Place : Bhubaneswar
Date : 09/12/2020



For PDR & Associates
Chartered Accountants

[Signature]
CA Rajkumar Routray
Partner

Membership No:059625
Firm Regn. No:325180E

UDIN : 20059625AAAAABP2581

Head Office - Plot No. L-3/76, Acharya Vihar, Near Water Tank, Bhubaneswar-751013
Ph. : 0674-2541184, Email:ddas_2001@yahoo.com, ppanda_22@yahoo.co.in

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **MO SCHOOL ABHIYAN PARICHALANA SANGATHAN**, AAHAM7592F [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **BHUBANESWAR**

R

Date **09/12/2020**

Name

RAJKUMAR ROURAY

Membership Number

059625

FRN (Firm Registration Number)

0325180E

Address

RAJABAGICHA, CUTTACK - 753009

ANNEXURE

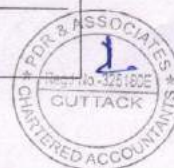
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	345576686
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

Officer on Special Duty
MSAPS, Bhubaneswar

Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----


1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST					
S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BHUBANESWA**
R
 Date **09/12/2020**

Name	<u>RAJKUMAR ROUTRAY</u>
Membership Number	<u>059625</u>
FRN (Firm Registration Number)	<u>0325180E</u>
Address	<u>RAJABAGICHA, CUTTACK -</u> <u>753009</u>

Form Filing Details	
Revision/Original	Original


Officer on Special Duty
MSAPS, Bhubaneswar

Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha

For PDR & Associates
Chartered Accountants

CA. Rajkumar Rouray
Partner
Membership No:059625
Firm Regn. No:325180E

Mo School Abhiyan Parichalana Sangathan

At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007

Balance Sheet as at 31st March 2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account	-29,36,784.24	Fixed Assets	1,12,92,545.00
Opening Balance	-40,53,697.15	As per Schedule - 5	
Add : Excess of Income over Expenditure	11,16,912.91		
		Current Assets,	
		Loans & Advances:	
		(i) Loans & Advances :	31,66,074.24
		Amount receivable from OPEPA	3,84,509.24
		Loans & Advances (IDCOL)	24,42,170.00
		Advance to J.K Patra (FO)	20,618.00
		Security Deposit (CESU)	2,27,630.00
		TDS on Income tax	91,147.00
		(ii) Closing Balance:	
		Bank Accounts	19,88,06,558.99
		(i) UCO Bank SB A/c (Operation)	5,72,11,640.12
		(ii) HDFC Bank SB A/c (Matching)	13,77,04,725.66
		(iii) UCO Bank SB A/c (Donor)	6,70,379.00
		(iv) HDFC Bank SB A/c (Donor)	32,19,814.21
Government Grant :			
Legal Obligation received :			
Opening Balance	28,12,57,476.00		
Received During The Year	26,40,84,688.00		
	54,53,42,164.00		
Applied During the Year	32,93,80,018.53		
Balance amount	21,59,62,145.47		
Current Liabilities & Provision:	2,39,817.00		
Salary Payable	2,35,685.00		
TDS Payable	4,132.00		
Total	21,32,65,178.23	Total	21,32,65,178.23

Place : Bhubaneswar
Date : 26/11/2020

Pm
Officer on Special Duty
MSAPS, Bhubaneswar

[Signature]
Member Secretary
Mo School Abhiyan Parichalana Sangathan
S. & ME Dept., Govt. of Odisha



For PDR & Associates .
Chartered Accountants
[Signature]
CA. Rajkumar Routray
Partner
Membership No: 059625
Firm Regn. No: 325180E
UDIN : 20059625AAAABP2581


203

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007

Income and Expenditure Account for the Year Ending on 31st March 2020

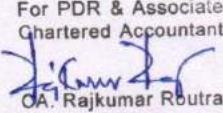
Particulars	Amount (Rs)	Particulars	Amount (Rs)
Bank Charges	2,835.06	Bank Interest	1,15,54,576.00
Electricity Charges	1,96,804.00		
Books & Periodical	4,95,600.00		
Internet Connectivity Charges	49,194.00		
Adibashi Mela	50,000.00		
Office Expenses	7,600.00		
Postage & Courier	1,04,913.00		
Printing & Stationary	9,33,815.50		
Caravan Programme	6,03,342.00		
Vehicle Hiring Charges	1,32,590.00		
Mo School Programme	7,61,647.00		
Misc Expenses	22,509.00		
Staff Welfare	34,720.00		
Advertisement Expenses	2,27,622.00		
Repair & Maintenance	2,950.00		
Salary & Remuneration	51,08,171.26		
Security Charges	3,92,518.00		
Telephone Bill	21,538.27		
Travelling & Conveyance	12,89,294.00		
Excess of income over expenditure	11,16,912.91		
Total	1,15,54,576.00	Total	1,15,54,576.00

Place : Bhubaneswar
Date : 26/11/2020


Officer on Special Duty
MSAPS, Bhubaneswar


Member Secretary
Mo School Abhiyan Parichalana Sangathan
& MS Dept., Govt. of Odisha



For PDR & Associates
Chartered Accountants

RA Rajkumar Routray
Partner
Membership No: 059625
Firm Regn. No: 325180E

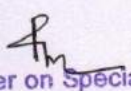
302

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007

Receipts and Payments Account for the Year Ending on 31st March 2020

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance :	27,09,03,648.85	Loan & other repayment to OPEPA	21,70,615.24
Cash at Bank		Salary Payable	1,61,271.00
(i) HDFC Bank SB A/c (Donor)	50,001.00	GPF Payable	32,100.00
(ii) UCO Bank SB A/c (Donor)	20,00,012.00	LIC Payable	318.00
(iii) UCO Bank SB A/c (Operatio	7,15,75,772.00	Professional Tax payable	200.00
(iv)UCO Bank SB A/c (Matching	19,72,77,863.85	TDS Payable	10,000.00
Grant Received	26,40,84,688.00	Salary & Remmuneration	48,96,391.26
Donner Account	45,54,455.00	Security Charges	3,64,481.00
Matching Grant	25,95,30,233.00	Staff Welfare	34,720.00
		Computer & Printer	6,53,020.00
		Computer Software	41,452.00
Bank Interest	1,15,54,576.00	Electronic Item	40,200.00
		Furniture & Fixture	4,69,088.00
		Projector	14,868.00
		Web Potal Development	88,148.00
		Bank Charges	2,835.06
		Electricity Charges	1,96,804.00
		Books & Periodical	4,95,600.00
		Internet Connectivity Charges	49,194.00
		Abjilash Mela	50,000.00
		Office Expenses	7,600.00
		Postage & Courier	1,04,913.00
		Printing & Stationary	9,33,815.50
		Caravan Programme	6,03,342.00
		Vehicle Hiring Charges	1,32,590.00
		Mo School Programme	7,61,647.00
		Misc Expenses	22,509.00
		Advertisment Expenses	2,27,622.00
		Repair & Maintenance	2,950.00
		Telephone Bill	21,538.27
		Travelling & Conveyance	12,02,510.00
		Advance to IDCOL	44,52,228.00
		Advance to J.K Patra (FO)	20,618.00
		TDS on Income tax	91,147.00
		Released to Schools	32,93,80,018.53
		(i) Operation Account	90,508.00
		(ii) Matching Grant Account	32,64,82,721.74
		(iii) Donor Account	28,06,788.79
		Closing Balance	
		Cash at Bank	19,88,06,558.99
		(i) HDFC Bank SB A/c (Donor)	32,19,814.21
		(ii) UCO Bank SB A/c (Donor)	6,70,379.00
		(iii) UCO Bank SB A/c (Operation)	5,72,11,640.12
		(iv)UCO Bank SB A/c (Matching)	13,77,04,725.66
Total	54,65,42,912.85	Total	54,65,42,912.85

Place : Bhubaneswar
Date : 26/11/2020


Officer on Special Duty
MSAPS, Bhubaneswar


Member Secretary
Mo School Abhiyan Parichalana Sangathan
S. & ME Dept., Govt. of Odisha

For PDR & Associates
Chartered Accountants

CA. Rajkumar Routray
Partner
Membership No. 059625
Firm Regn. No. 325180E

201

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007

Schedule - 1

Legal Obligation Received

	Amount (Rs)
Opening Balance	28,12,57,476.00
Add : Received During the Year	26,40,84,688.00
(i) Received from Government	25,95,30,233.00
(ii) Other Donation Received	45,54,455.00
	<hr/> 54,53,42,164.00
Less Applied During the Year	32,93,80,018.53
(i) Released against F. Yr 2018-19 Saction	16,76,29,855.90
(ii) Released against F. Yr 2019-20 Saction	16,17,50,162.63
Balance Unutilised Amount as on 31.03.2020	<hr/> 21,59,62,145.47
Balance Unutilised Amount	21,59,62,145.47
(i) For the F. Yr 2018-19	11,36,27,620.10
(ii) For the F. Yr 2019-20	<hr/> 10,23,34,525.37

Schedule - 2

Grant Applied During the Year

(i) Operation A/c		90,508.00
(i) Advance to Kendrapara	48,000.00	
(ii) Govt. Highschool Unit-1, BBSR	<hr/> 42,508.00	
ii) Donor A/c		28,06,788.79
(i) Bahudarada High School	50,000.00	
(ii) Balukeswardev High School	2,16,150.00	
(iii) British Council	14,19,870.00	
(iv) Capital Girls High School Unit 2 Vivekananda	25,000.00	
(v) Govt High School Begna	11,111.00	
(vi) Doner Contribution to Schools	11,29,273.13	
(vii) Govt Boys High School Unit 6 Vivekananda	10,000.00	
(viii) Govt Girls High School Unit 6 Vivekananda	30,000.00	
(ix) Govt Nups Vivekananda	10,000.00	
(x) KB Dev Nodal Vivekananda	10,000.00	
(xi) Onslow Govt High School Chatrapur Vivekananda	50,000.00	
(xii) Onslow Govt Vivekananda	50,000.00	
Total	<hr/> 30,11,404.13	
Less : Return from School	<hr/> 2,04,615.34	

(iii) Matching A/c Annexure - 1 32,64,82,721.74

Total

32,93,80,018.53

Schedule - 3

Current Liabilities & Provision:

(i) Salary Payable	2,35,685.00
(ii) TDS Payable	4,132.00
Total	<hr/> 2,39,817.00

Schedule - 4

Income Applied / Utilised During the Year 2019-20 (as per 10B)

Grant Applied During the Year (as per Schedule - 2)	32,93,80,018.53
Expenditure During the Year as per Income & Expenditure Statement	1,04,37,663.09
Aquisition of Fixed Asses During the Year	57,59,004.00
Total	<hr/> 34,55,76,685.62

Officer on Special Duty
MSAPS, Bhubaneswar

Member Secretary
Mo School Abhiyan Parichalana Sangathan
S.O ME Dept., Govt. of Odisha

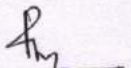
Mo School Abhiyan Parichalana Sangathan

At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007

Schedule - 5

Statement of Fixed Assets As on 31st March 2020

Sl No	Particulars	Balance as on 01.04.2019	Addition D. Yr	Disposal D. Yr	Balance as on 31.03.2020
1	Computer & Printer	12,93,547.00	6,53,020.00	-	19,46,567.00
2	Computer Software	-	41,452.00	-	41,452.00
3	Furniture & Fixture	16,41,916.00	4,69,088.00	-	21,11,004.00
4	Projector	49,495.00	14,868.00	-	64,363.00
5	Electronic Item	-	40,200.00	-	40,200.00
6	10 KVA UPS	3,40,000.00	-	-	3,40,000.00
7	Acquaguard	13,290.00	-	-	13,290.00
8	Web Portal Development	-	67,35,669.00	-	67,35,669.00
	Total	33,38,248.00	79,54,297.00	-	1,12,92,545.00


Officer on Special Duty
MSAPS, Bhubaneswar


Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha




(199)

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007
(Operation Account)

Income and Expenditure Account for the Year ending on 31st March 2020

Particulars	Amount (Rs)	Particulars	Amount (Rs)
Bank Charges	2,021.61	Bank Interest	40,81,898.00
Electricity Charges	1,96,804.00	Excess of expenditure over income	63,54,951.64
Books & Periodical	4,95,600.00		
Internet Connectivity Charges	49,194.00		
Adibashi Mela	50,000.00		
Office Expenses	7,600.00		
Postage & Courier	1,04,913.00		
Printing & Stationary	9,33,815.50		
Caravan Programme	6,03,342.00		
Vehicle Hiring Charges	1,32,590.00		
Mo School Programme	7,61,647.00		
Misc Expenses	22,509.00		
Staff Welfare	34,720.00		
Advertisement Expenses	2,27,622.00		
Repair & Maintenance	2,950.00		
Salary & Remuneration	51,08,171.26		
Security Charges	3,92,518.00		
Telephone Bill	21,538.27		
Travelling & Conveyance	12,89,294.00		
Total	10436849.64	Total	1,04,36,849.64

Place : Bhubaneswar
Date : 26/11/2020


Officer on Special Duty
MSAPS, Bhubaneswar


Member Secretary
Mo School Abhiyan Parichalana Sangathan
S. & ME Dept., Govt. of Odisha

For PDR & Associates
Chartered Accountants

CA. Rajkumar Routray
Partner
Membership No:059625
Firm Regn. No:325180E

199

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007
(Operation Account)

Balance Sheet as at 31st March 2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account :	-1,12,47,129.64	Fixed Assets :	1,12,92,545.00
Opening balance	-48,92,178.00	10 KVA UPS	3,40,000.00
Less: Excess of expenditure over income	-63,54,951.64	Acquaguard	13,290.00
		Computer & Printer	19,46,567.00
		Computer Software	41,452.00
		Electronic Item	40,200.00
		Web Portal Development	67,35,669.00
		Furniture & Fixture	21,11,004.00
		Projector	64,363.00
Government Grant :		Current Assets	31,66,074.24
Legal Obligation received :		Loans & Advances:	
Opening Balance	8,27,68,080.00	Amount receivable from OPEPA	3,84,509.24
Received During The Year	-	Advance to IDCOL	24,42,170.00
	8,27,68,080.00	Advance to J.K Patra (FO)	20,618.00
Applied During the Year	90,508.00	Security Deposit with Cesu	2,27,630.00
Balance amount	8,26,77,572.00	TDS on Income tax	91,147.00
Current Liabilities & Provision:	2,39,817.00	Closing Balance	5,72,11,640.12
Salary payable	2,35,685.00	(i) Uco Bank SB A/c	5,72,11,640.12
TDS payable	4,132.00		
Total	7,16,70,259.36	Total	7,16,70,259.36

Place : Bhubaneswar
Date : 26/11/2020

Officer on Special Duty
MSAPS, Bhubaneswar

Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha



For PDR & Associates
Chartered Accountants
CA: Rajkumar Rautray
Partner
Membership No:059625
Firm Regn. No:325180E

1199

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007
(Operation Account)

Receipt & Payment Account for the Year ending on 31st March 2020

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance	-	Salary Payable	1,61,271.00
UCO Bank SB A/c	7,15,75,772.00	GPF Payable	32,100.00
		LIC Payable	318.00
Bank Interest	40,81,898.00	Professional Tax payable	200.00
		TDS Payable	10,000.00
		Salary & Remuneration	48,96,391.26
		Security Charges	3,64,481.00
		Staff Welfare	34,720.00
		Loan & other repayment to OPEPA	21,70,615.24
		Bank Charges	2,021.61
		Electricity Charges	1,96,804.00
		Books & Periodical	4,95,600.00
		Internet Charges	49,194.00
		Abjilash Mela	50,000.00
		Office Expenses	7,600.00
		Postage & Courier	1,04,913.00
		Printing & Stationary	9,33,815.50
		Telephone Bill	21,538.27
		Travelling & Conveyance	12,02,510.00
		Caravan Programme	6,03,342.00
		Vehicle Hiring Charges	1,32,590.00
		Mo School Programme Expenses	7,61,647.00
		Misc Expenses	22,509.00
		Advertisement Expenses	2,27,622.00
		Repair & Maintenance	2,950.00
		Advance to IDCOL	44,52,228.00
		Advance to J.K Patra (FO)	20,618.00
		TDS on Income tax	91,147.00
		Purchase of Fixed Assets	13,06,776.00
		Computer & Printer	6,53,020.00
		Computer Software	41,452.00
		Electronic Item	40,200.00
		Furniture & Fixture	4,69,088.00
		Projector	14,868.00
		Web Potal Development	88,148.00
		Released to Schools	90,508.00
		(i) Advance to Kendrapara	48,000.00
		(ii) Govt. Highschool Unit-1, BBSR	42,508.00
		Closing Balance	5,72,11,640.12
		UCO Bank SB A/c	5,72,11,640.12
Total	7,56,57,670.00	Total	7,56,57,670.00

Place : Bhubaneswar
Date : 26/11/2020

Officer on Special Duty
MSAPS, Bhubaneswar

Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept. Govt. of Odisha



For PDR & Associates
Chartered Accountants
CA. Rajkumar Routray
Partner
Membership No:059625
Firm Regn. No:325180E


198

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007
(Matching Grant Account)

Balance Sheet as at 31st March 2020

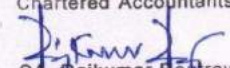
Liabilities		Amount (Rs)	Assets		Amount (Rs)
Capital Account		82,08,434.40	Current Assets		
Opening Balance	8,29,083.85		Loans & Advances:		
Add : Excess of Income over Expenditure	73,79,350.55				
			Closing balance		13,77,04,725.66
Government Grant :			(i) UCO Bank SB A/c	13,77,04,725.66	
Legal Obligation received :					
Opening Balance	19,64,48,780.00				
Received During The Year	25,95,30,233.00				
	45,59,79,013.00				
Less : Applied During the Year	32,64,82,721.74				
Balance amount		12,94,96,291.26			
Total		13,77,04,725.66	Total		13,77,04,725.66

Place : Bhubaneswar
Date : 26/11/2020


Officer on Special Duty
MSAPS, Bhubaneswar


Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha



For PDR & Associates
Chartered Accountants

CA. Rajkumar Routray
Partner
Membership No: 059625
Firm Regn. No: 325180E

195

Mo School Abhiyan Parichalana Sangathan

At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007

(Matching Grant Account)

Receipt & Payment Account for the Year ending on 31st March 2020

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance	19,72,77,863.85	Released to Schools	32,64,82,721.74
Uco Bank SB A/c	19,72,77,863.85	Bank Charges	515.45
Govt. Grant	25,95,30,233.00	Closing Balance	13,77,04,725.66
Bank Interest	73,79,866.00	Uco Bank SB A/c	13,77,04,725.66
Total	46,41,87,962.85	Total	46,41,87,962.85

Place : Bhubaneswar
Date : 26/11/2020



For PDR & Associates
Chartered Accountants
[Signature]
CA. Rajkumar Rouway
Partner
Membership No: 059625
Firm Regn. No: 325180E

[Signature]
Officer on Special Duty
MSAPS, Bhubaneswar

[Signature]
Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha

194

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007
(Matching Grant Account)

Income and Expenditure Account for the Year ending on 31st March 2020


Particulars	Amount (Rs)	Particulars	Amount (Rs)
Bank Charges	515.45	Bank Interest	73,79,866.00
Excess of income over expenditure	73,79,350.55		
Total	73,79,866.00	Total	73,79,866.00


Place : Bhubaneswar
Date : 26/11/2020



For PDR & Associates
Chartered Accountants

CA. Rajkumar Rout
Partner
Membership No: 059625
Firm Regn. No: 325180E


Officer on Special Duty
MSAPS, Bhubaneswar


Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha

193

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007
(Donor Account)

Income and Expenditure Account for the Year ending on 31st March 2020

Particulars	Amount (Rs)	Particulars	Amount (Rs)
Bank Charges	298.00	Bank Interest	92,812.00
Excess of income over expenditure	92,514.00		
Total	92,812.00	Total	92,812.00

Place : Bhubaneswar
Date : 26/11/2020



For PDR & Associates
Chartered Accountants
[Signature]
CA. Rajkumar Routray
Partner
Membership No: 059625
Firm Regn. No: 325180E

[Signature]
Officer on Special Duty
MSAPS, Bhubaneswar

[Signature]
Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha

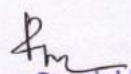
192

Mo School Abhiyan Parichalana Sangathan
At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007
(Donor Account)

Receipt & Payment Account for the Year ending on 31st March 2020

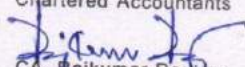
Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance	20,50,013.00	Bank Charges	298.00
HDFC Bank	50,001.00		
UCO Bank	20,00,012.00		
		Fund Released to Schools	30,11,404.13
		Bahudarada High School	50,000.00
		Balukeswardev High School	2,16,150.00
		British Council	14,19,870.00
Donation Received	45,54,455.00	Capital Girls High School Unit 2 Vivek	25,000.00
Bank Interest	92,812.00	Govt High School Begna	11,111.00
Refund from School	2,04,615.34	Doner Contribution to Schools	11,29,273.13
		Govt Boys High School Unit 6 Vivek	10,000.00
		Govt Girls High School Unit 6 Viveka	30,000.00
		Govt Nups Vivekananda	10,000.00
		KB Dev Nodal Vivekananda	10,000.00
		Onslow Govt High School Chatrapur	50,000.00
		Onslow Govt Vivekananda	50,000.00
		Closing Balance	38,90,193.21
		(i) HDFC Bank SB A/c	32,19,814.21
		(ii) UCO Bank SB A/c	6,70,379.00
Total	69,01,895.34	Total	69,01,895.34

Place : Bhubaneswar
Date : 26/11/2020


Officer on Special Duty
MSAPS, Bhubaneswar



Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha

For PDR & Associates
Chartered Accountants

CA. Rajkumar Roumay
Partner
Membership No: 059625
Firm Regn. No: 325180E

(19)

Mo School Abhiyan Parichalana Sangathan

At : A1 Block, 6th Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar - 751007

(Donor Account)

Balance Sheet as at 31st March 2020

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital Account	1,01,911.00	Current Assets, Laons & Advances :	
Opening balance	9,397.00	Closing balance	38,90,193.21
Add : Excess of Income over Expenditure	92,514.00	HDFC Bank	32,19,814.21
		UCO Bank	6,70,379.00
Donation Received :			
Legal Obligation received :			
Opening Balance	20,40,616.00		
Add : Received D Yr	45,54,455.00		
	65,95,071.00		
Applied During the Year	28,06,788.79		
Balance Amount	37,88,282.21		
Total	38,90,193.21	Total	38,90,193.21

Place : Bhubaneswar

Date : 26/11/2020

[Signature]
Officer on Special Duty
MSAPS, Bhubaneswar

[Signature]
Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha



For PDR & Associates
Chartered Accountants
[Signature]
CA. Rajkumar Routray
Partner
Membership No.059625
Firm Regn. No:325180E

BANK RECONCILIATION STATEMENT
MO SCHOOL PARICHALANA SANGATHAN
UCO BANK
ACC. NO 20740110032305

P-190/c

190

			Amount (Rs.)	Amount (Rs.)
Balance as per cash Book				5,72,11,640.12
Cheque issued but not presented for payment:				
Date	Cheque No.	Party Name		
24-03-2020	331	Other salary deduction LIC Premium	318.00	
				318.00
Ch / Cash deposited but not credited by bank / not debited by our book				
				0.00
Balance as per Bank statement				5,72,11,958.12

Im
Officer on Special Duty
MSAPS, Bhubaneswar

[Signature]
Member Secretary
Mo School Abhiyan Parichalana Sangathan
S & ME Dept., Govt. of Odisha





MO SCHOOL ABHIYAN PARICALANA SANGATHAN

Toshali Bhawan, A1-Block, 6th Floor,
Satya Nagar, Bhubaneswar 751007, Odisha, India, E:office@moschool.net

