

STRIVE INDIA EDUCATION FOUNDATION

CIN : U80900MH2009NPL196511

Balance Sheet As At 31st March, 2022

(Rs. in Thousand)

	Note	31st March 2022	31st March 2021
Equity and Liabilities			
Shareholder's funds			
(a) Share capital	2.1	2,00,000	2,00,000
(b) Reserves and surplus	2.2	2,36,252	1,43,916
		4,36,252	3,43,916
Non-Current Liabilities			
(a) Long-term borrowings	2.3	1,62,187	2,09,373
Current Liabilities			
(a) Short-term borrowings	2.4	84,435	1,10,328
(b) Trade payables	2.5	10,080	27,185
(c) Other current liabilities	2.6	55,585	46,309
(d) Short-term provision	2.7	8,861	7,497
		1,58,961	1,91,319
Total		7,57,400	7,44,608
Assets			
Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	2.8	4,57,347	4,60,530
(ii) Capital Work-in-progress		1,70,182	1,25,862
(b) Non-current investments		-	-
(c) Other Non-current assets	2.9	3,705	3,656
		6,31,235	5,90,048
Current Assets			
(a) Current Investments	2.10	92,042	99,300
(a) Trade receivables	2.11	5,036	9,556
(b) Cash and Bank Balances	2.12	6,907	26,795
(c) Short-term loans and advances	2.13	7,543	11,314
(d) Other current assets	2.14	14,639	7,594
		1,26,165	1,54,559
Total		7,57,400	7,44,608

Significant accounting policies and notes to financial statements

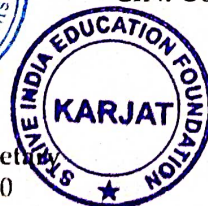
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For: Bakliwal & Co.
Chartered Accountant
FRN: 130381W



Ankur Jain
Partner
M. No. 197643

Surabhi Deshpande
Company Secretary
M. No. 045850



For and on behalf of the board of directors
Strive India Education Foundation
CIN: U80900MH2009NPL196511

Manjeet Kaur Anand
Director
DIN- 08383622

Tarundeep Singh Anand
Managing Director
DIN- 02193554

Place : Mumbai
UDIN:
Date : 29th August, 2022

STRIVE INDIA EDUCATION FOUNDATION
CIN : U80900MH2009NPL196511
Statement of Profit and Loss for the year ended 31st March, 2022

(Rs. in Thousand)

	Note	31st March 2022	31st March 2021
Revenue from operation			
Receipts from Students	2.2	3,81,559	2,37,135
Other Income			
Other non-operating income	2.2	13,343	4,992
Total Revenue		3,94,902	2,42,128
Expenses			
Employee benefit Expenses	2.2	1,04,968	70,006
Finance costs	2.2	24,591	25,039
Depreciation and amortization expenses	2.8	15,048	14,980
Other expenses	2.19	1,57,155	94,837
Total expenses		3,01,762	2,04,862
Profit before exceptional and extraordinary items and tax		93,141	37,265
Exceptional item		-	-
Profit before extraordinary items and tax		93,141	37,265
Extraordinary items		-	-
Profit before tax		93,141	37,265
Tax expenses		-	-
Profit (loss) for the period		93,141	37,265
Earning per share Basic and Diluted	2.2	4.66	1.86

As per our Audit Report As on date.

For: Bakliwal & Co.
Chartered Accountant
FRN: 130381W



Surabhi Deshpande
Company Secretary
M. No. 045850

Deshpande

For and on behalf of the Board of Directors
Strive India Education Foundation
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