

STRIVE INDIA EDUCATION FOUNDATION

CIN : U80900MH2009NPL196511

Balance Sheet As At 31st March, 2023

All amounts are in INR thousands unless otherwise stated

Particulars	Note No	31st March, 2023	31st March, 2022
I. Equity and Liabilities			
Shareholder's funds			
(a) Share capital	2.1	2,00,000	2,00,000
(b) Reserves and surplus	2.2	3,30,270	2,36,252
		5,30,270	4,36,252
Non-Current Liabilities			
(a) Long-term borrowings	2.3	1,53,920	1,62,187
Current Liabilities			
(a) Short-term borrowings	2.4	1,53,920	1,62,187
(b) Trade payables	2.5	58,923	84,435
(c) Other current liabilities	2.6	39,641	10,080
(d) Short-term provision	2.7	86,881	55,585
		3,678	8,861
		1,89,124	1,58,961
Total		8,73,314	7,57,400
II. Assets			
Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	2.8	4,89,467	4,57,347
(ii) Capital Work-in-progress		3,01,519	1,70,182
(b) Non-current investments		-	-
(c) Other Non-current assets	2.9	4,686	3,705
Current Assets			
(a) Current Investments	2.10	7,95,671	6,31,235
(b) Trade receivables	2.11	55,034	92,042
(c) Cash and Bank Balances	2.12	1,330	5,036
(d) Short-term loans and advances	2.13	1,310	6,907
(e) Other current assets	2.14	11,191	7,543
		8,778	14,639
		77,643	1,26,165
Total		8,73,314	7,57,400

Significant accounting policies

1 & 2

Notes referred to above form an integral part of the Financial Statements.

As per our Report of even date attached

For Bakliwal & Co.

Chartered Accountants

Firm Registration No : 130381W



Ankur Jain

Partner (M.No 197643)

UDIN: 2319764386WHU7792

Date : 05/09/2023

Place : Mumbai

For and on behalf of Board of Directors of

Strive India Education Foundation

CIN: U80900MH2009NPL196511

Surabhi Deshpande
Company Secretary
M. No. F12245
Manjeet Kaur Anand
Director
DIN- 08383622
Tarundeep Singh Anand
Managing Director
DIN- 02193554

STRIVE INDIA EDUCATION FOUNDATION

CIN : U80900MH2009NPL196511

Statement of Income Expenditure for the year ended 31st March, 2023

All amounts are in INR thousands unless otherwise stated

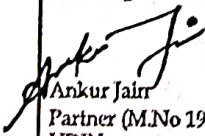
Particulars	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Income			
Receipts from Students	2.15	4,77,767	3,81,559
Other Income	2.16	17,789	13,343
Total Income		4,95,556	3,94,902
Expenses			
Employee benefit Expenses	2.17	1,26,946	1,04,968
Finance cost	2.18	24,544	24,591
Depreciation and amortization expenses	2.8	26,590	15,048
Other expenses	2.19	2,23,457	1,57,155
Total expenses		4,01,537	3,01,762
Surplus/(Defecit) before exceptional and extraordinary items and Exceptional item		94,019 -	93,141 -
Surplus/(Defecit) before extraordinary items and tax		94,019	93,141
Extraordinary items		-	-
Surplus/(Defecit) before tax		94,019	93,141
Tax expenses		-	-
Surplus/(Defecit) for the period		94,019	93,141
Earnings Per Equity Share of face value Rs. 10 each			
Basic and Diluted (in Rs.)		4.70	4.66

Notes referred to above form an integral part of the Financial Statements.


As per our Report of even date attached

For Bakliwal & Co.
Chartered Accountants
Firm Registration No : 130381W

For and on behalf of Board of Directors of
Strive India Education Foundation
CIN: U80900MH2009NPL196511


Ankur Jain
Partner (M.No 1976)




Surabhi Deshpande
Company Secretary
M. No. F12245


Manjeet Kaur Anand
Director
DIN- 08383622


Tarundeep Singh Anand
Managing Director
DIN- 02193554

Date:
Place: Mumbai

