

STRIVE INDIA EDUCATION FOUNDATION
CIN : U80900MH2009NPL196511
Balance Sheet As At 31st March, 2021

	Note	31st March 2021	31st March 2020
Equity and Liabilities			
Shareholder's funds			
(a) Share capital	2.1	20,00,00,000	20,00,00,000
(b) Reserve and surplus	2.2	14,39,15,949	10,66,50,460
		34,39,15,949	30,66,50,460
Non-Current Liabilities			
(a) Long-term borrowings	2.3	20,93,73,132	22,12,48,092
Current Liabilities			
(a) Short-term borrowings	2.4	11,03,27,697	10,71,00,294
(b) Trade payables	2.5	2,71,84,509	55,20,205
(c) Other current liabilities	2.6	4,63,09,282	3,01,66,048
(d) Short-term provision	2.7	74,97,082	1,47,31,768
Total		74,46,07,651	68,54,16,866
Assets			
Non-Current Assets			
(a) Fixed assets	2.8	58,63,91,948	58,59,85,483
(b) Non-current investments		-	-
(c) Other Non-current assets	2.9	36,56,483	41,82,875
		59,00,48,430	59,01,68,358
Current Assets			
(a) Current Investments	2.10	9,93,00,000	6,52,43,383
(a) Trade receivables	2.11	95,56,195	4,21,279
(b) Cash and Bank Balances	2.12	2,67,94,724	1,50,90,050
(c) Short-term loans and advances	2.13	1,13,14,419	91,39,148
(d) Other current assets	2.14	75,93,883	53,54,649
		15,45,59,221	9,52,48,508
Total		74,46,07,651	68,54,16,866

Significant accounting policies and notes to financial statements

1 & 2

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

Gokul Kumar

Gokul Kumar
Partner
M. No. 172619



Surabhi Deshpande
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
Manjeet Kaur Anand
Director
DIN- 08383622

Tarun Singh Anand
Tarun Singh Anand
Managing Director
DIN- 02193554

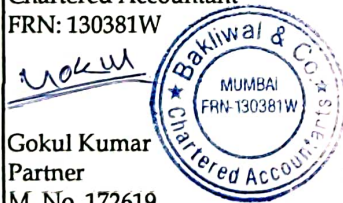
Place : Mumbai
Date: 3rd November 2021

STRIVE INDIA EDUCATION FOUNDATION
CIN : U80900MH2009NPL196511
Statement of Profit and Loss for the year ended 31st March, 2021

	Note	31st March 2021	31st March 2020
Revenue from operation			
Receipts from Students	2.15	23,71,35,365	26,50,01,999
Other Income			
Other non-operating income	2.16	49,92,456	99,89,865
Total Revenue		24,21,27,821	27,49,91,864
Expenses			
Employees Cost	2.17	7,00,06,498	6,61,19,489
Finance costs	2.18	2,50,38,750	2,74,18,767
Depreciation and amortization expenses	2.8	1,49,79,613	1,68,47,479
Other expenses	2.19	9,48,37,471	11,37,21,357
Total expenses		20,48,62,332	22,41,07,092
Profit before exceptional and extraordinary items and tax		3,72,65,489	5,08,84,772
Exceptional item		-	-
Profit before extraordinary items and tax		3,72,65,489	5,08,84,772
Extraordinary items		-	-
Profit before tax		3,72,65,489	5,08,84,772
Tax expenses		-	-
Profit (loss) for the period		3,72,65,489	5,08,84,772
Earning per share Basic and Diluted	2.24	1.86	2.54

As per our Audit Report As on date.

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




Gokul Kumar
Partner
M. No. 172619



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


Tarun Singh Anand
Managing Director
DIN- 02193554

Place : Mumbai
Date: 3rd November 2021