

# FEES REGULATING AUTHORITY - 2026-27, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Balance Sheet for the Financial Year 2024-25			
Particulars		Balance As On	
		31st March 2024	31st March 2025
<b>Liabilities</b>			
1	<b>Salary Payable</b>		
1.1	Teaching staff salary payable	750984	626969
1.2	Non-Teaching Staff salary payable	100846	104475
1.3	Contribution to PF payable - Teaching & Non Teaching Staff	17820	17912
1.4	Provision of Gratuity - Teaching & Non Teaching Staff	0	0
1.5	Arrears of Salary - Teaching & Non Teaching Staff	0	0
2	<b>Loans Taken</b>		
2.1	Term Loan	0	0
2.2	Cash Credit/ Working Capital / Bank OD	0	0
3	<b>Deposits Taken from Students</b>		
3.1	Caution Money	70000	70000
3.2	Library Deposits	0	0
3.3	Laboratory Deposits	0	0
3.4	Gymkhana Deposit	0	0
3.5	Mess Deposit	0	0
3.6	Any other- Please Specify- N.A	0	0
4	<b>Fees</b>		
4.1	Fees Receivable from Students	11990510	1340396
4.2	Scholarship Receivable from Govt.	6579896	5318707
<b>Total</b>		<b>1,95,10,056</b>	<b>74,78,459</b>