

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
Liabilities		
1 Salary Payable		
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 Loans Taken		
2.1 Term Loan	0	0
2.2 Cash Credit/ Working Capital / Bank OD	0	0
3 Deposits Taken from Students		
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 Fees		
4.1 Fees Receivable from Students	11990510	1340396
4.2 Scholarship Receivable from Govt.	6579896	5318707
Total	1,95,10,056	74,78,459