

# 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>			
<b>1 Salary Payable</b>			
1.1	Teaching staff salary payable	0	896073
1.2	Non-Teaching Staff salary payable	0	0
1.3	Contribution to PF payable - Teaching & Non Teaching Staff	48120	45480
1.4	Provision of Gratuity - Teaching & Non Teaching Staff	0	0
1.5	Arrears of Salary - Teaching & Non Teaching Staff	0	0
<b>2 Loans Taken</b>			
2.1	Term Loan	0	0
2.2	Cash Credit/ Working Capital / Bank OD	0	0
<b>3 Deposits Taken from Students</b>			
3.1	Caution Money	0	0
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- 0	0	0
<b>4 Fees</b>			
4.1	Fees Receivable from Students	10036818	4693113
4.2	Scholarship Receivable from Govt.	4666350	6187429
<b>Total</b>		<b>1,47,51,288</b>	<b>1,18,22,095</b>