

# FEES REGULATING AUTHORITY - 2026-27, Mumbai

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

<b>Balance Sheet for the Financial Year 2024-25</b>			
<b>Particulars</b>		<b>Balance As On</b>	
		<b>31st March 2024</b>	<b>31st March 2025</b>
<b>Liabilities</b>			
<b>1 Salary Payable</b>			
1.1	Teaching staff salary payable	0	1757622
1.2	Non-Teaching Staff salary payable	0	823357
1.3	Contribution to PF payable - Teaching & Non Teaching Staff	0	0
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	1050
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	0	648090
4.2	Scholarship Receivable from Govt.	0	337006
<b>Total</b>		<b>0</b>	<b>35,67,125</b>