

# FEES REGULATING AUTHORITY - 2025-26, Mumbai

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

Balance Sheet for the Financial Year 2023-24			
Particulars		Balance As On	
		31st March 2023	31st March 2024
<b>Liabilities</b>			
1	<b>Salary Payable</b>		
1.1	Teaching staff salary payable	4381227	4381227
1.2	Non-Teaching Staff salary payable	4705312	4705312
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
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	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
4	<b>Fees</b>		
4.1	Fees Receivable from Students	1421109	74082
4.2	Scholarship Receivable from Govt.	2734200	392808
<b>Total</b>		<b>1,32,41,848</b>	<b>95,53,429</b>