

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	0	0	
1.2	Non-Teaching Staff salary payable	0	0	
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	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	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	
4	Fees			
4.1	Fees Receivable from Students	57428592	77466499	
4.2	Scholarship Receivable from Govt.	0	0	
Total		5,74,28,592	7,74,66,499	