

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	5842788	5833542
1.2	Non-Teaching Staff salary payable	3810812	4002800
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	92430	69610
3.2	Library Deposits	77450	100250
3.3	Laboratory Deposits	26700	68200
3.4	Gymkhana Deposit	0	0
3.5	Mess Deposit	0	0
3.6	Any other- Please Specify- NA	0	0
4	Fees		
4.1	Fees Receivable from Students	18642967	19578594
4.2	Scholarship Receivable from Govt.	3230322	5887223
	Total	3,17,23,469	3,55,40,219