

# 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>		
1 <b>Salary Payable</b>		
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	33660	33660
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	398550	398550
3.2 Library Deposits	0	0
3.3 Laboratory Deposits	151000	151000
3.4 Gymkhana Deposit	0	0
3.5 Mess Deposit	0	0
3.6 Any other- Please Specify- NA	0	0
4 <b>Fees</b>		
4.1 Fees Receivable from Students	0	0
4.2 Scholarship Receivable from Govt.	0	0
<b>Total</b>	<b>5,83,210</b>	<b>5,83,210</b>