

# FEES REGULATING AUTHORITY - 2025-26, Mumbai

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

<b>Balance Sheet for the Financial Year 2023-24</b>			
<b>Particulars</b>		<b>Balance As On</b>	
		<b>31st March 2023</b>	<b>31st March 2024</b>
<b>Liabilities</b>			
<b>1 Salary Payable</b>			
1.1	Teaching staff salary payable	1871395	1490232
1.2	Non-Teaching Staff salary payable	1146984	662818
1.3	Contribution to PF payable - Teaching & Non Teaching Staff	35440	53036
1.4	Provision of Gratuity - Teaching & Non Teaching Staff	0	0
1.5	Arrears of Salary - Teaching & Non Teaching Staff	0	11
<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	1288000	1490000
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
<b>4 Fees</b>			
4.1	Fees Receivable from Students	11656414	10387320
4.2	Scholarship Receivable from Govt.	16591810	22718872
<b>Total</b>		<b>3,25,90,043</b>	<b>3,68,02,289</b>