

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
LIABILITIES			
1	SALARY PAYABLE		
1.1	TEACHING STAFF SALARY PAYABLE	3414556	837571
1.2	NON-TEACHING STAFF SALARY PAYABLE	1420934	675773
1.3	CONTRIBUTION TO PF PAYABLE - TEACHING & NON TEACHING STAFF	677201	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	35000	16000
3.3	LABORATORY DEPOSITS	0	0
3.4	GYMKHANA DEPOSIT	0	0
3.5	MESS DEPOSIT	0	0
3.6	ANY OTHER- PLEASE SPECIFY	5079412	3302174
4	FEES		
4.1	FEES RECEIVABLE FROM STUDENTS	9155230	4501865
4.2	SCHOLARSHIP RECEIVABLE FROM GOVT.	344793201	282935646
TOTAL		36,45,75,534	29,22,69,029