

## 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                              | 2138793             | 2446037             |
| 1.2                | Non-Teaching Staff salary payable                          | 151219              | 490174              |
| 1.3                | Contribution to PF payable - Teaching & Non Teaching Staff | 82164               | 648566              |
| 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                     | 352083074           | 426924074           |
| 3                  | <b>Deposits Taken from Students</b>                        |                     |                     |
| 3.1                | Caution Money                                              | 500                 | 500                 |
| 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- Hostel and Mess Deposit         | 1400300             | 1558300             |
| 4                  | <b>Fees</b>                                                |                     |                     |
| 4.1                | Fees Receivable from Students                              | 79232535            | 92562896            |
| 4.2                | Scholarship Receivable from Govt.                          | 0                   | 0                   |
|                    | <b>Total</b>                                               | <b>43,50,88,585</b> | <b>52,46,30,547</b> |