

# 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     |
| <b>Liabilities</b>                           |                                                            |                     |                     |
| 1                                            | <b>Salary Payable</b>                                      |                     |                     |
| 1.1                                          | Teaching staff salary payable                              | 62018876            | 29430428            |
| 1.2                                          | Non-Teaching Staff salary payable                          | 49808787            | 29974681            |
| 1.3                                          | Contribution to PF payable - Teaching & Non Teaching Staff | 6592073             | 7770621             |
| 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                                              | 5880175             | 6113175             |
| 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                   |
| 4                                            | <b>Fees</b>                                                |                     |                     |
| 4.1                                          | Fees Receivable from Students                              | 6614877             | 981910              |
| 4.2                                          | Scholarship Receivable from Govt.                          | 78387993            | 58019595            |
| <b>Total</b>                                 |                                                            | <b>20,93,02,781</b> | <b>13,22,90,410</b> |