

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 | 0 | 0 |
| 1.2 | Non-Teaching Staff salary payable | 0 | 0 |
| 1.3 | Contribution to PF payable - Teaching & Non Teaching Staff | 0 | 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 | 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 | Fees | | |
| 4.1 | Fees Receivable from Students | 0 | 0 |
| 4.2 | Scholarship Receivable from Govt. | 0 | 0 |
| Total | | 0 | 0 |