

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
Liabilities			
1 Salary Payable			
1.1	Teaching staff salary payable	0	1310226
1.2	Non-Teaching Staff salary payable	0	3121143
1.3	Contribution to PF payable - Teaching & Non Teaching Staff	0	63058
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	2500000
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- NOT APPLICABLE	0	0
4 Fees			
4.1	Fees Receivable from Students	0	176024
4.2	Scholarship Receivable from Govt.	0	443182
Total		0	76,13,633



Principal

**Bhartiya Education Social Charitable Trust's
Shantibai Otarmal Jain Ayurvedic College
(Velshet), Tal. Roha. Dist. Raig.**