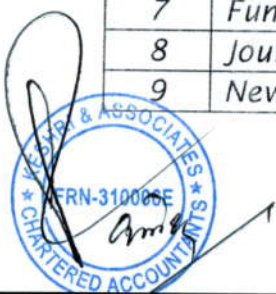




TO WHOM SO EVER IT MAY CONCERN

We M/S Keshri & Associates chartered Accountants have verified books of accounts and other relevant records of M/s **SRI SATYA SAI UNIVERSITY OF TECHNOLOGY AND MEDICAL SCIENCES** University Madhya Pradesh being sponsored by M/s Ayushmati Educational Social society having its office S H -18 Bhopal-Indore Road, Sehore Madhya Pradesh Pin - 466001. Based on the book of account & information furnished and records produced before us we here by Confirm and certify that the total fund allocated towards infrastructure augmentation facilities by Sri Satya Sai University of technology and medical sciences sehore is Rs. **1,111,278,000/-** & expenditure incurred is Rs. **1,109,728,163/-** during the F.Y. 2017-18

Expenditure on Maintenance of Physical Facilities (excluding Salary for human resources)		
S.No	Particulars	2017-18
1	Computer Expenses	2,960,002
2	Electricity & Water Expenses	35,425,452
3	Gardening Expenses	3,287,456
4	Generator Expenses	2,902,545
5	Hostel Expenses	19,505,439
6	House Keeping Charges	12,568,464
7	Bank Charges	554,128
8	Insurance	1,526,143
9	Repair and Maintenance (Elect and others)	20,542,429
10	Repair and Maintenance (Building)	19,524,251
	TOTAL	118,796,309
Expenditure on Maintenance of Academic Facilities (excluding Salary for human resources)		
S. No	Particulars	2017-18
1	Admission Exp	5,124,523
2	Promotional Activities	222,043,525
3	Conference Seminars	1,954,253
4	Research Development & Collaboration	5,425,561
5	Examination & Enrollment Expenses	8,254,652
6	Faculty Development Staff Welfare	56,165
7	Functions and festivals	8,475,258
8	Journals & Magazines	5,456
9	Newspaper and periodicals	64,251



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Sri Satya Sai University of Technology & Medical Sciences Sehore (M.P.)

10	Library Books	20,242,482
11	Lab & Works shop Expenses	32,552,565
12	Office & Misc. Expenses	2,844,562
13	Postage and Courier Charges	5,424,787
14	Printing and Stationery	5,514,455
15	Professional Charges	18,257,592
16	Recruitment Expenses	7,254,562
17	Scholarship and Concession	87,545,642
18	Student Welfare /Curriculum/Development/Sports & Games Exp.	1,875,235
19	Subscription and Membership Fee	875,562
20	Telephone & Internet Expenses	2,445,843
21	Training Placement & Recruitment Exp.	2,465,825
22	Transfer to Development Fund	15,426,856
23	Vehicle Running and Maintenance	254,562
24	Visit & Affiliation Expenses	3,542,563
25	Software Support & Website Exp.	652,552
26	Seed Money Expenses	2,400,000
TOTAL		462,177,292
A	Salary Expenses	528,754,562
B	Excluding Salary expenses	580,973,601
C	Total Expenditure excluding depreciation	1,109,728,163

For Keshri & Associates
Chartered Accountants
FRN: 310006E

CA Sandeep Pandey
(Partner)

M. No. 164753

Date: 12/04/2023

Place: Bhopal

Udin: 23164753BGWGOI6173

Registrar

Sri Satya Sai University of Technology
& Medical Sciences Sehore (M.P.)



TO WHOM SO EVER IT MAY CONCERN

We M/S **Keshri & Associates** chartered Accountants have verified books of accounts and other relevant records of M/s **SRI SATYA SAI UNIVERSITY OF TECHNOLOGY AND MEDICAL SCIENCES** University Madhya Pradesh being sponsored by M/s Ayushmati Educational Social society having its office S H -18 Bhopal-Indore Road, Sehore Madhya Pradesh Pin - 466001. Based on the book of account & information furnished and records produced before us we here by Confirm and certify that the total fund allocated towards infrastructure augmentation facilities by Sri Satya Sai University of technology and medical sciences sehore is Rs. 1,371,844,000/- & expenditure incurred is Rs. 1,957,870,897/- during the F.Y. 2021-22

Expenditure on Maintenance of Physical Facilities (excluding Salary for human resources)		
S.No	Particulars	2021-22
1	Computer Expenses	2,032,741
2	Electricity & Water Expenses	30,195,068
3	Financial Expenses	102,937,799
4	Gardening Expenses	10,618,118
5	Generator Expenses	1,771,655
6	Hostel Expenses	41,611,827
7	House Keeping Charges	14,042,014
8	Bank Charges	1,978,942
9	Interest Paid	1,687,133
10	Repair and Maintenance (Elect and others)	35,014,686
11	Repair and Maintenance (Building)	33,008,516
12	Repair and Maintenance (Furniture)	12,825,517
13	Campus Development	8,815,550
	TOTAL	296,539,566
Expenditure on Maintenance of Academic Facilities (excluding Salary for human resources)		
S. No	Particulars	2021-22
1	Admission Expenses	6,875,218
2	Promotional Activities	214,548,752
3	Amount Written of	98,575,564
4	Conference Seminars	6,254,557
5	Research Development & Collaboration	5,925,454
6	Examination & Enrollment Expenses	8,789,254
7	Faculty Development Staff Welfare	889,851



Registrar

**Sri Satya Sai University of Technology
& Medical Sciences Sehore (M.P.)**

8	Functions and festivals	5,484,556
9	Journals & Magazines	2,054,582
10	Newspaper and periodicals	50,558
11	Library Books	8,975,654
12	Lab & Workshop Expenses	8,297,284
13	Office & Misc. Expenses	2,656,542
14	Postage and Courier Charges	5,684,486
15	Printing and Stationery	6,354,874
16	Professional Charges	456,585,645
17	Recruitment Expenses	3,254,450
18	Scholarship and Concession	116,545,254
19	Seed Money Expenses	4,652,847
20	Student Welfare /Curriculum/Development/Sports & Games Exp.	5,465,257
21	Subscription and Membership Fee	2,879,135
22	Telephone & Internet Expenses	2,465,253
23	Training Placement & Recruitment Exp.	3,545,565
24	Transfer to Development Fund	12,155,633
25	Vehicle Running and Maintenance	612,572
26	Visit & Affiliation Expenses	1,875,464
27	Software Support & Website Exp.	18,456,556
TOTAL		1,009,910,817
A	Salary Expenses	651,420,514
B	Excluding Salary expenses	1,306,450,383
C	Total Expenditure excluding depreciation	1,957,870,897

For Keshri & Associates
Chartered Accountants

FRN:310006E

CA Sandeep Pandey
(Partner)

M. No. 164753

Date: 12/04/2023

Place: Bhopal

Udin: 23164753BGWCOM2470

Registrar

Sri Satya Sai University of Technology
& Medical Sciences Sehore (M.P.)



TO WHOM SO EVER IT MAY CONCERN

We M/S **Keshri & Associates** chartered Accountants have verified books of accounts and other relevant records of M/s **SRI SATYA SAI UNIVERSITY OF TECHNOLOGY AND MEDICAL SCIENCES** University Madhya Pradesh being sponsored by M/s Ayushmati Educational Social society having its office S H -18 Bhopal-Indore Road, Sehore Madhya Pradesh Pin - 466001. Based on the book of account & information furnished and records produced before us we here by Confirm and certify that the total fund allocated towards infrastructure augmentation facilities by Sri Satya Sai University of technology and medical sciences sehore is Rs. 1,920,864,200/- & expenditure incurred is Rs. 1,908,844,047/- during the F.Y. 2020-21

Expenditure on Maintenance of Physical Facilities (excluding Salary for human resources)		
S.No	Particulars	2020-21
1	Computer Expenses	7,548,544
2	Electricity & Water Expenses	31,458,485
3	Financial Expenses	115,452,819
4	Gardening Expenses	14,005,580
5	Generator Expenses	1,983,854
6	Hostel Expenses	45,842,547
7	House Keeping Charges	15,425,483
8	Bank Charges	1,875,461
9	Repair and Maintenance (Elect and others)	34,691,872
10	Repair and Maintenance (Building)	35,455,544
11	Repair and Maintenance (Furniture)	14,525,453
12	Campus Development	7,854,987
	TOTAL	326,120,629

Expenditure on Maintenance of Academic Facilities (excluding Salary for human resources)		
S. No	Particulars	2020-21
1	Admission Exp	6,745,530
2	Promotional Activities	224,587,139
3	Amount Written of	87,265,746
4	Conference Seminars	4,687,268
5	Research Development & Collaboration	8,729,875
6	Examination & Enrollment Expenses	8,287,625
7	Faculty Development Staff Welfare	925,784
8	Functions and festivals	5,425,625



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9	Journals & Magazines	1,825,489
10	Newspaper and periodicals	52,025
11	Library Books	8,287,894
12	Lab & Workshop Expenses	7,255,463
13	Office & Misc. Expenses	2,463,574
14	Postage and Courier Charges	5,975,565
15	Printing and Stationery	5,471,456
16	Professional Charges	442,549,132
17	Recruitment Expenses	3,254,521
18	Scholarship and Concession	127,845,338
19	Seed Money Expenses	4,267,825
20	Student Welfare /Curriculum/Development/Sports & Games Exp.	6,548,972
21	Subscription and Membership Fee	2,465,788
22	Telephone & Internet Expenses	2,874,523
23	Training Placement & Recruitment Exp.	345,658
24	Transfer to Development Fund	11,230,145
25	Vehicle Running and Maintenance	548,752
26	Visit & Affiliation Expenses	1,725,442
27	Software Support & Website Exp.	17,822,512
TOTAL		999,464,666
A	Salary Expenses	583,258,752
B	Excluding Salary expenses	1,325,585,295
C	Total Expenditure excluding depreciation	1,908,844,047

For Keshri & Associates
Chartered Accountants

FRN: 310006E



CA Sandeep Pandey
(Partner)

M. No. 164753

Date: 12/04/2023

Place: Bhopal

Udin: 23164753BGWGOL1487

Registrar

Sri Satya Sai University of Technology
& Medical Sciences Sehore (M.P.)



TO WHOM SO EVER IT MAY CONCERN

We M/S Keshri & Associates chartered Accountants have verified books of accounts and other relevant records of M/s **SRI SATYA SAI UNIVERSITY OF TECHNOLOGY AND MEDICAL SCIENCES** University Madhya Pradesh being sponsored by M/s Ayushmati Educational Social society having its office S H -18 Bhopal-Indore Road, Sehore Madhya Pradesh Pin - 466001. Based on the book of account & information furnished and records produced before us we here by Confirm and certify that the total fund allocated towards infrastructure augmentation facilities by Sri Satya Sai University of technology and medical sciences sehore is Rs 1,526,897,000/- & expenditure incurred is Rs. 1,521,551,385/- during the F.Y. 2019-20

Expenditure on Maintenance of Physical Facilities (excluding Salary for human resources)		
S.No	Particulars	2019-20
1	Computer Expenses	2,027,153
2	Electricity & Water Expenses	31,288,995
3	Financial Expenses	164,979,962
4	Gardening Expenses	19,666,006
5	Generator Expenses	2,851,280
6	Hostel Expenses	28,575,779
7	House Keeping Charges	9,224,480
8	Bank Charges	1,298,606
9	Insurance	73,762
10	Repair and Maintenance (Elect and others)	18,904,569
11	Repair and Maintenance (Building)	55,772,616
12	Repair and Maintenance (Furniture)	16,527,737
13	Campus Development	14,563,443
	TOTAL	365,754,388
Expenditure on Maintenance of Academic Facilities (excluding Salary for human resources)		
S. No	Particulars	2019-20
1	Admission Exp	4,987,235
2	Promotional Activities	154,565,681
3	Amount Written of	142,545,565
4	Conference Seminars	6,548,555
5	Research Development & Collaboration	6,544,522
6	Examination & Enrollment Expenses	2,459,135



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Sri Satya Sai University of Technology
& Medical Sciences Sehore (M.P.)

7	Faculty Development Staff Welfare	814,387
8	Functions and festivals	7,478,446
9	Journals & Magazines	704,546
10	Newspaper and periodicals	54,658
11	Library Books	8,745,521
12	Lab & Works shop Expenses	455,483
13	Office & Misc. Expenses	875,456
14	Postage and Courier Charges	4,556,582
15	Printing and Stationery	7,154,591
16	Professional Charges	31,559,845
17	Recruitment Expenses	1,287,658
18	Scholarship and Concession	154,254,535
19	Student Welfare /Curriculum/Development/Sports & Games Exp.	3,465,845
20	Subscription and Membership Fee	468,725
21	Telephone & Internet Expenses	3,025,458
22	Training Placement & Recruitment Exp.	4,822,591
23	Transfer to Development Fund	12,546,952
24	Vehicle Running and Maintenance	254,585
25	Visit & Affiliation Expenses	4,875,635
26	Software Support & Website Exp.	8,475,451
27	Seed Money Expenses	2,215,000
TOTAL		575,742,643
A	Salary Expenses	580,054,354
B	Excluding Salary expenses	941,497,031
C	Total Expenditure excluding depreciation	1,521,551,385

For Keshri & Associates
Chartered Accountants
FRN: 310006E

CA Sandeep Pandey
(Partner)

M. No. 164753

Date: 12/04/2023

Place: Bhopal

Udin: 23164753BGWGOK9727

Registrar

Sri Satya Sai University of Technology
& Medical Sciences Scheme (M P)



TO WHOM SO EVER IT MAY CONCERN

We M/S Keshri & Associates chartered Accountants have verified books of accounts and other relevant records of M/s **SRI SATYA SAI UNIVERSITY OF TECHNOLOGY AND MEDICAL SCIENCES** University Madhya Pradesh being sponsored by M/s Ayushmati Educational Social society having its office S H -18 Bhopal-Indore Road, Sehore Madhya Pradesh Pin - 466001. Based on the book of account & information furnished and records produced before us we here by Confirm and certify that the total fund allocated towards infrastructure augmentation facilities by Sri Satya Sai University of technology and medical sciences sehore is Rs. 1,310,089,000/- & expenditure incurred is Rs. 1,296,576,269/- during the F.Y. 2018-19

Expenditure on Maintenance of Physical Facilities (excluding Salary for human resources)		
S.No	Particulars	2018-19
1	Computer Expenses	2,465,874
2	Electricity & Water Expenses	28,456,272
3	Financial Expenses	232,548,753
4	Gardening Expenses	3,546,255
5	Generator Expenses	2,256,554
6	Hostel Expenses	22,546,522
7	House Keeping Charges	13,554,254
8	Insurance	352,542
9	Repair and Maintenances (Elect and others)	8,745,543
10	Repair and Maintenance (Building)	14,525,465
	TOTAL	328,998,034
Expenditure on Maintenance of Academic Facilities (excluding Salary for human resources)		
S. No	Particulars	2018-19
1	Admission Exp	7,565,425
2	Promotional Activities	148,756,214
3	Amount Written of	87,554,455
4	Conference Seminars	1,985,425
5	Research Development & Collaboration	6,542,254
6	Examination & Enrollment Expenses	6,877,425
7	Faculty Development Staff Welfare	235,465
8	Functions and festivals	6,548,255
9	Journals & Magazines	1,858,545



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**Sri Satya Sai University of Technology
& Medical Sciences Sehore (M.P.)**

10	Newspaper and periodicals	54,658
11	Library Books	8,745,254
12	Lab & Works shop Expenses	2,145,378
13	Office & Misc. Expenses	1,802,145
14	Postage and Courier Charges	4,825,479
15	Printing and Stationery	4,650,508
16	Professional Charges	24,568,545
17	Recruitment Expenses	2,544,556
18	Scholarship and Concession	98,754,321
19	Student Welfare /Curriculum/Development/Sports & Games Exp.	2,545,565
20	Subscription and Membership Fee	3,202,414
21	Telephone & Internet Expenses	3,245,892
22	Training Placement & Recruitment Exp.	3,455,482
23	Transfer to Development Fund	7,822,544
24	Vehicle Running and Maintenance	245,487
25	Visit & Affiliation Expenses	3,202,491
26	Software Support & Website Exp.	3,363,466
27	Seed Money Expenses	1,932,000
TOTAL		445,029,648
A	Salary Expenses	522,548,587
B	Excluding Salary expenses	774,027,682
C	Total Expenditure excluding depreciation	1,296,576,269

For Keshri & Associates
Chartered Accountants
FRN:310006E

CA Sandeep Pandey
(Partner)

M. No. 164753

Date: 12/04/2023

Place: Bhopal

Udin: 23164753BGWGOJ7689

Registrar

Sri Satya Sai University of Technology
& Medical Sciences Sehore (M.P.)