

Re: Maharshi Karve Stree Shikshan Samstha's
Cummins College of Engineering for Women

Certificate under Signature Project

Based on the verification of the books of account and other relevant records of Cummins College of Engineering for Women (CCOEW), we certify that total expenditure of Rs. 7,84,817/- (Rs. Seven lakhs, eighty four thousand, eight hundred and seventeen only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/03/2018 to 15/06/2018 out of own funds of the college. The expenditure incurred is as per the guidelines of the donor.

The details of the expenditure are given in Annexure 1

This certificate is issued at the specific request of CCOEW for submission to Cummins India Foundation, Pune. This certificate shall not be used for any other purpose and shall not be submitted to any other parties. This certificate is related only to the aforesaid expenses incurred from donation and do not extend to any financial statement of trust as a whole.

Thanks & Regards,

For ATS & CO.

Chartered Accountants

Firm Registration No. 145602W



Ashwin Kulkarni

Partner

(Membership No. 162641)

Place: Pune

Date: 16 June 2018

MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 16-03-2018 to 15-06-2018

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	<u>Visiting Faculty Charges (CIL Chair Professor)</u> Honarium Travelling Telephone expenses Entertainment & other expenses	2,00,000 10,535 1,201 1,371	2,13,107
2	<u>Staff Improvement Charges</u> (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		34,720
3	<u>Remuneration to employees paid during PHD leave</u>		1,75,478
4	<u>Professional fees</u> Prof. Sanjay Dhande - Mentor for Signature Project		50,000
5	<u>Event Expenses</u> Innovation 2018		3,00,000
6	<u>Other Expenses</u> Certification fee for the period 16/12/2017 to 15/03/2018 Mobiusutra Certificate Printing Expenses Travelling Expenses of Prof. Sanjay Dhande	3,540 6,368 1,604	11,512
	Expenses of signature project incurred from own funds, pending receipt of donation for signature project		7,84,817

For ATS & CO.
Chartered Accountants
Firm Registration No. 145602W



Ashwin Kulkarni
Partner
Membership No. 162641
Place: Pune
Date: 16 June 2018



MKSSS's Cummins College Of
Engineering For Women



Dr. M.B. Khambete
Principal
Place: Pune
Date: 16 June 2018

Re: Maharshi Karve Stree Shikshan Samstha's
Cummins College of Engineering for Women

Certificate under Signature Project

Based on the verification of the books of account and other relevant records of Cummins College of Engineering for Women (CCOEW), we certify that total expenditure of Rs. 7,01,205/- (Rs. seven lakhs one thousand two hundred and five only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/06/2018 to 15/09/2018 out of own funds of the college. The expenditure incurred is as per the guidelines of the donor.

The details of the expenditure are given in Annexure 1

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Thanks & Regards,
For A T S & CO.
Chartered Accountants
Firm Registration No. 145602W



Ashwin Kulkarni
Partner
(Membership No. 162641)
Place: Pune
Date : 18 September 2018



A T S & CO

Kshitij, Yashashree Colony No.1, Off Cummins College Road, Karve Nagar, Pune 411052.

Email : caatsandco@gmail.com

A T S & CO

Chartered Accountants

MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 16-06-2018 to 15-09-2018

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	<u>Visiting Faculty Charges (CIL Chair Professor)</u> Honorarium Travelling Local conveyance Telephone expenses Entertainment & other expenses	3,00,000 8,259 16,838 1,832 150	3,27,079
2	<u>Staff Improvement Charges</u> (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		1,36,339
3	<u>Remuneration to employees paid during PHD leave</u>		1,84,248
4	<u>Professional fees</u> Prof. Sanjay Dhande - Mentor for Signature Project	50,000	50,000
6	<u>Other Expenses</u> Audit Fee for the period 16/03/2018 to 15/06/2018		3,540
	Expenses of signature project incurred from own funds, pending receipt of donation for signature project		7,01,205

For A T S & CO.

Chartered Accountants

Firm Registration No. 145602W



CA Ashwin Kulkarni

Partner

(Membership No. 162641)

Place: Pune

Date: 18th September 2018



MKSSS's Cummins College Of
Engineering For Women



Dr. M.B. Khambete

Principal

Place: Pune

Date: 18th September 2018

Re: Maharshi Karve Stree Shikshan Samstha's
Cummins College of Engineering for Women

Certificate under Signature Project

Based on the verification of the books of account and other relevant records of Cummins College of Engineering for Women (CCOEW), we certify that total expenditure of Rs. 20,55,216/- (Rs. twenty lakhs fifty-five thousand two hundred and sixteen only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/09/2018 to 15/12/2018 out of own funds of the college. The expenditure incurred is as per the guidelines of the donor.

The details of the expenditure are given in Annexure 1

This certificate is issued at the specific request of CCOEW for submission to Cummins India Foundation, Pune. This certificate shall not be used for any other purpose and shall not be submitted to any other parties. This certificate is related only to the aforesaid expenses incurred from donation and do not extend to any financial statement of trust as a whole.

Thanks & Regards,
For A T S & CO.
Chartered Accountants
Firm Registration No. 145602W

Shweta Milani
17/12

Shweta Milani
Partner
(Membership No. 169376)
Place: Pune
Date : 17 December 2018



MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 16-09-2018 to 15-12-2018

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	Visiting Faculty Charges (CIL Chair Professor) Honorarium Travelling Local conveyance Telephone expenses Entertainment & other expenses	4,00,000 9,586 29,888 945 368	4,40,787
2	Staff Improvement Charges (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		74,257
3	Remuneration to employees paid during PHD leave		1,88,633
4	Professional fees MoebiSutra Consulting Pvt.Ltd. Prof. Sanjay Dhande - Mentor for Signature Project	12,98,000 50,000	13,48,000
6	Other Expenses Audit Fee for the period 16/06/2018 to 15/09/2018		3,540
	Expenses of signature project incurred from own funds, pending receipt of donation for signature project		20,55,216

For **ATS & CO.**
Chartered Accountants
Firm Registration No. 145602W

Shweta Milani
17/12

CA Shweta Milani
Partner
(Membership No. 169376)
Place: Pune
Date: 17 December 2018



MKSSS's Cummins College Of
Engineering For Women

M.B. Khambete
Dr. M.B. Khambete
Principal

Place: Pune
Date: 17 December 2018



Re: Maharshi Karve Stree Shiksha Samstha's
Cummins College of Engineering for Women

Certificate under Signature Project

Based on the verification of the books of account and other relevant records of Cummins College of Engineering for Women (CCOEW), we certify that total expenditure of Rs. 27,05,428/- (Rupees Twenty Seven Lakh, Forty-Five Thousand, Four Hundred and Twenty-eight only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/12/2018 to 15/03/2019 out of own funds of the college. The expenditure incurred is as per the guidelines of the donor.

The details of the expenditure are given in Annexure 1.

This certificate is issued at the specific request of CCOEW for submission to Cummins India Foundation, Pune. This certificate shall not be used for any other purpose and shall not be submitted to any other parties. This certificate is related only to the aforesaid expenses incurred from donation and do not extend to any financial statement of trust as a whole.

Thanks & regards,

for **A T S & CO**

Chartered Accountants

Firm registration No. 145602W

Tejas Kando,

Partner

(Membership No. 168593)

UDIN: 19168593AAAAA68759

Place: Pune

Date: 16-03-2019

MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 16-12-2018 to 15-03-2019

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	<u>Visiting Faculty Charges (CIL Chair Professor)</u> Honorarium Travelling Local Conveyance Telephone Exp. Entertainment Exp. & Other Exp.	3,00,000 43,400 17,083 1,905 866	3,63,253
2	<u>Staff Improvement Charges</u> (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		1,07,262
3	<u>Remuneration to employees paid during PHD leave</u>		2,64,973
4	<u>Professional fees</u> Mobiusutra Consulting Pvt. Ltd. Prof. Sanjay Dhande - Mentor for Signature Project	12,98,000 50,000	13,48,000
5	<u>Event Expenses</u> Baja 2019 Innovation 2019	3,00,000 3,00,000	6,00,000
6	<u>Other Expenses</u> Audit Fee for the period 16/12/2017 to 15/03/2019 Paid to the faculties towards extra load during the sabbatical leave of Prof. Watvisave.		3,540 58,400
	Expenses of signature project incurred from own funds, pending receipt of donation for signature project		27,45,428

For ATS & CO.
Chartered Accountants
Firm Registration No. 145602W

Tejas

CA Tejas Kandoi
Partner
(Membership No. 168593)
UDIN : 19168593AAAAAB8759
Place: Pune
Date: 16th March 2019



MKSSS's Cummins College Of
Engineering For Women

M.B. Khambete

Dr. M.B. Khambete
Principal



Place: Pune
Date: 16th March 2019