

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

Certificate for Baja International event

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. 12,00,000/- (Rupees Twelve Lakhs) has been incurred for "Baja International event" during the period 01/03/2019 to 15/06/2019 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 ATS & CO.**  
Chartered Accountants  
Firm Registration No. 145602W



Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN: 19162641AAAAAN4594  
Pune  
Date – 18<sup>th</sup> June 2019



Received on 18/6/19  
Anil Kumar  
(Partner)  
28/22090196

**MKSSS's Cummins College of Engineering for Women**  
**Receipt & Payment A/c**

**Donation received from Cummins India Foundation for International Baja for the period from 01-03-2019 to 15-06-2019**

Receipts	Amount (Rupees)	Payments	Amount (Rupees)
<b><u>Received from Cummins India Foundation</u></b>	12,00,000	<b><u>Event Expenses</u></b> Registration Fees 96,060 Purchase of Engine 42,661 Purchase of Tyres 38,664 Vehicle Transport Expenses 6,30,902 Other Expenses for Vehicle manufacturing & Event 1,26,618 Travelling & Other Expenses at USA 2,60,965  <b><u>Audit Fees</u></b> 4,130  <b><u>Closing Balance</u></b> -	
<b>Total Rs.</b>	<b>12,00,000</b>	<b>Total Rs.</b>	<b>12,00,000</b>

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



Ashwin Kulkarni  
Partner

Membership No. 162641

UDIN: 19162641AAAAAN4594

Place: Pune

Date: 18th June 2019



MKSSS's Cummins College Of  
Engineering For Women



Dr. M.B. Khambete  
Principal

Place: Pune

Date: 18th June 2019



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. 9,73,475/- (Rupees Nine Lakhs, Seventy Three Thousand, Four Hundred and Seventy Five only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/03/2019 to 15/06/2019 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 ATS & CO.**  
Chartered Accountants  
Firm Registration No. 145602W



Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN: 19162641AAAAAM7933  
Pune  
Date – 18<sup>th</sup> June 2019



Received.  
Anil Kumar  
19/6/19.

**MKSSS's Cummins College of Engineering for Women**

**Annexure 1**

**Signature Project Expenditure Account Statement for the period from 16-03-2019 to 15-06-2019**

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	<b><u>Visiting Faculty Charges (CIL Chair Professor )</u></b> Honorarium Travelling Local Conveyance Telephone Exp. Entertainment Exp. & Other Exp.	3,29,032 43,221 7,762 1,422 976	3,82,413
2	<b><u>Visiting Faculty Charges (Patnaik Sir)</u></b> Honorarium Travelling Guest House Charges	22,500 20,965 2,700	46,165
3	<b><u>Staff Improvement Charges</u></b> (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		1,93,507
4	<b><u>Remuneration to employees paid during PHD leave</u></b>		2,89,644
5	<b><u>Professional fees</u></b> Mobiusutra Consulting Pvt. Ltd. Prof. Sanjay Dhande - Mentor for Signature Project	50,000	50,000
6	<b><u>Event Expenses</u></b> Baja 2020 Innovation 2020	- -	-
7	<b><u>Other Expenses</u></b> Audit Fee for the period 16/12/2018 to 15/03/2019 Certificates Printing Expenses of Mobiusutra Consulting Pvt. Ltd.	4,130 7,616	11,746
	<b>Expenses of signature project incurred from own funds, pending receipt of donation for signature project</b>		<b>9,73,475</b>

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



Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN: 19162641AAAAAM7933  
Place: Pune  
Date: 18th June 2019



MKSSS's Cummins College Of  
Engineering For Women



Dr. M.B. Khambete  
Principal

Place: Pune  
Date: 18th June 2019



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. 6,66,223/- (Rupees six lakh sixty-six thousand, two hundred and twenty-three only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/06/2019 to 15/09/2019 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

Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN: 19162641AAAAA09790  
Place: Pune  
Date: 23-09-2019



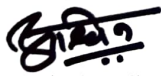
**MKSSS's Cummins College of Engineering for Women**

**Annexure 1**

**Signature Project Expenditure Account Statement for the period from 16-06-2019 to 15-09-2019**

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
<b>1</b>	<b><u>Visiting Faculty Charges (CIL Chair Professor )</u></b>		
	Honorarium	3,00,000	
	Travelling	13,732	
	Local Conveyance	16,971	
	Telephone Exp.	474	
	Entertainment Exp. & Other Exp.	236	3,31,413
<b>2</b>	<b><u>Staff Improvement Charges</u></b>		
	(Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		1,68,366
<b>3</b>	<b><u>Remuneration to employees paid during PHD leave</u></b>		1,12,314
<b>4</b>	<b><u>Professional fees</u></b>		
	Prof. Sanjay Dhande - Mentor for Signature Project	50,000	50,000
<b>5</b>	<b><u>Other Expenses</u></b>		
	Audit Fee for the period 16/6/2019 to 15/9/2019	4,130	4,130
	<b>Expenses of signature project incurred from own funds, pending receipt of donation for signature project</b>		<b>6,66,223</b>

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



CA Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN: 19162641AAAAAO9790  
Place: Pune  
Date: 23-09-2019



MKSSS's Cummins College Of  
Engineering For Women



Dr. M.B. Khambete  
Principal

Place: Pune  
Date: 23-09-2019

**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. 23,07,692/- (Rupees Twenty-Three Lakhs, Seven Thousand, Six Hundred and Ninety-Two only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/09/2019 to 15/12/2019 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 ATS & CO**  
Chartered Accountants  
Firm Registration No. 145602W



Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN: 19162641AAAABO3900  
Place: Pune  
Date: 21-12-2019



MKSSS's Cummins College of Engineering for Women

**Annexure 1**


**Signature Project Expenditure Account Statement for the period from 16-09-2019 to 15-12-2019**

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	<u>Visiting Faculty Charges (CIL Chair Professor )</u> Honorarium Travelling Local Conveyance Guest House Charges Telephone Expenses Entertainment Exp. & Other Expenses	3,00,000 24,026 10,369 8,400 2,447 1,053	3,46,295
2	<u>Staff Improvement Charges</u> (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		35,113
3	<u>Remuneration to employees paid during PHD leave</u>		2,49,654
4	<u>Professional fees</u> Mobiusutra Consulting Pvt. Ltd. Prof. Sanjay Dhande - Mentor for Signature Project	16,22,500 50,000	16,72,500
5	<u>Other Expenses</u> Audit Fee for the period 16/06/2019 to 15/09/2019		4,130
	<b>Expenses of signature project incurred from own funds, pending receipt of donation for signature project</b>		<b>23,07,692</b>

**For ATS & CO.**

Chartered Accountants

Firm Registration No. 145602W



CA Ashwin Kulkarni

Partner

(Membership No. 162641)

UDIN: 19162641AAAABO3900

Place: Pune

**Date: 21/12/2019**



MKSSS's Cummins College Of  
Engineering For Women



Dr. M.B. Khambete

Principal

Place: Pune

**ATS & CO**

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

Email : caatsandco@gmail.com



**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. 6,98,970/- (Rupees six lakhs ninety-eight thousand nine hundred seventy only) has been incurred for "Cummins India Foundation Signature Project" during the period 16/12/2019 to 31/01/2020 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



Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN:20162641AAAAAG7015  
Place: Pune  
Date: 06-02-2020



MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 16-12-2019 to 31-01-2020

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	<b><u>Visiting Faculty Charges</u></b> Honorarium Travelling Local Conveyance Telephone Expenses Entertainment Exp. & Other Expenses	1,00,000 15,227 13,048 481 281	1,29,037
2	<b><u>Staff Improvement Charges</u></b>  (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		1,32,585
3	<b><u>Event: Baja 2020</u></b>		3,00,000
4	<b><u>Remuneration to employees paid during PHD leave</u></b>		83,218
5	<b><u>Professional fees</u></b> Prof. Sanjay Dhande - Mentor for Signature Project		50,000
6	<b><u>Other Expenses</u></b> Audit Fee for the period 16-09-2019 to 15-12-2019		4,130
	<b>Expenses of signature project incurred from own funds, pending receipt of donation for signature project</b>		<b>6,98,970</b>


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



Ashwin Kulkarni  
Partner  
(Membership No. 162641)  
UDIN: 20162641AAAAAG7015  
Place: Pune



MKSSS's Cummins College Of  
Engineering For Women



Dr. M.B. Khambete  
Principal

Place: Pune

