

M/S. BHAVE AND BHAVE ASSOCIATES

CHARTERED ACCOUNTANTS

Partners : CA D. J. Bhave • CA R. S. Bhave • CA P. S. Mokashi • CA S. S. Todkar
CA P. V. Joshi • CA S. B. Dhone • CA B. D. Dalal • CA D. A. Pusavale • CA O. A. Sardes

MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 11-03-2017 to 23-06-2017


SR.NO.	Payments	Amount ₹	Amount ₹
1	<u>Visiting Faculty Charges (CIL Chair Professor)</u> Honarium		3,00,000.00
2	<u>Staff Improvement Charges</u> (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		37,723.00
3	<u>Remuneration to employees paid during PHD leave</u>		3,31,524.00
4	<u>Professional fees</u> Bhave & Bhave Associates - Certification		3,450.00
5	<u>Other Expenses</u> Digital Photography & CD Validitary Function Expenses	1,500.00 330.00	1,830.00
	Expenses of Signature project incurred from own funds, pending receipt of Donation for Signature Project		6,74,527.00

For Bhave & Bhave Associates
Chartered Accountants
Firm Registration No. 118631W


CA Paresh Mokashi
Partner
(Membership No. 144118)
Pune
Date - 23rd June 2017



MKSSS's Cummins College Of
Engineering For Women


Dr. M.B. Khambete
Principal

Pune
Date - 23rd June 2017



MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 24-06-2017 to 20-09-2017

NO.	Payments	Amount ₹	Amount ₹
1	<u>Visiting Faculty Charges (CIL Chair Professor.)</u> Honorarium Travelling Local Conveyance Telephone Exp Entertainment Exp	236,000.00 28,485.00 26,566.00 3,364.00 797.00	295,212.00
2	<u>Staff Improvement Charges</u> (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		48,940.00
3	<u>Remuneration to employees paid during PhD leave</u>		233,297.00
4	<u>Professional fees</u> Mobiusutre Consulting Pvt. Ltd Prof. Sanjay Dhande Mentor for Signature Project	1,298,000.00 50,000.00	1,348,000.00
5	<u>Event Expenses</u> DWT Workshop DWT Conference	990.00 27,600.00	28,590.00
	Expenses of Signature project incurred from own funds, pending receipt of Donation for Signature Project		1,954,039.00

For **Bhave & Bhave Associates**

Chartered Accountants

Firm Registration No. 236651/A



CA Swapnil Todkar

Partner

(Membership No. 154061)

Pune

Date: 20th September 2017



MKSSS's Cummins College Of
Engineering For Women



Dr. M.B. Khambete

Principal

Pune

Date: 20th September 2017



H. O.: 799, Sadashiv Peth, Swasthi, Laxmi Apts, 69, Gadge Street, near Lakshminrupa Hall, Pune - 411030.

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Branches: Sadashiv Peth, Pune • Wankar, Pune • Chinchwad • Aundh • Dumbivli • Ahmednagar

M/S. BHAVE AND BHAVE ASSOCIATES

CHARTERED ACCOUNTANTS

Partners : CA D. J. Bhavé • CA R. S. Bhavé • CA P. S. Mokashi • CA S. S. Todkar
CA P. V. Joshi • CA S. B. Dhone • CA B. D. Dalal • CA D. A. Pusavale • CA O. A. Sardesai

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Annexure 1

Signature Project Expenditure Account Statement for the period from 21-09-2017 to 15-12-2017

SR.NO.	Payments	Amount	Amount ₹
1	Visiting Faculty Charges (CIL Chair Professor) Honorarium Travelling Local Conveyance Telephone Exp. Entertainment Exp.	 4,36,000.00 45,937.00 1,666.00 58.00	 4,83,661.00
2	Staff Improvement Charges (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		80,446.00
3	Remuneration to employees paid during PHD leave		1,62,286.00
4	Professional fees Mobiusutra Consulting Pvt. Ltd. Prof. Sanjay Dhande - Mentor for Signature Project	 55,000.00	 55,000.00
5	Event Expenses DWE Workshop SWE Conference		 0.00
	Expenses of Signature project incurred from own funds, pending receipt of Donation for Signature Project		7,81,393.00

For Bhavé & Bhavé Associates
Chartered Accountants
Firm Registration No. 118631W

CA Paresh Mokashi
Partner
(Membership No. 144118)
Pune
Date - 16th December 2017



MKSSS's Cummins College Of
Engineering For Women

Dr. M.B. Khambete
Principal

Pune
Date - 16th December 2017

MKSSS's Cummins College of Engineering for Women

Annexure 1

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

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	Visiting Faculty Charges (CIL Chair Professor) Honorarium Travelling Local Conveyance Telephone Exp. Entertainment Exp. & Other Exp.	3,00,000 30,340 18,279 1,951 614	3,51,184
2	Staff Improvement Charges (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		1,16,843
3	Remuneration to employees paid during PHD leave		1,75,478
4	Professional fees Mobiusutra Consulting Pvt. Ltd. Prof. Sanjay Dhande - Mentor for Signature Project	12,98,000 50,000	13,48,000
5	Event Expenses Baja 2018 Innovation 2018	3,00,000 -	3,00,000
	Expenses of signature project incurred from own funds, pending receipt of donation for signature project		22,91,505

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

Shilani

CA Shweta Milani
Partner
(Membership No. 169376)
Place: Pune
Date: 16th March 2018



MKSSS's Cummins College Of
Engineering For Women

M.B. Khambete

Dr. M.B. Khambete
Principal

Place: Pune
Date: 16th March 2018

