Maharshi Karve Stree Shikshan Samstha's

## Cummins College of Engineering for Women

An Autonomous Institute affiliated to Savitribai Phule Pune University ओलं पर भूपणम्

KARVENAGAR, PUNE-411052, INDIA.

(University Affiliation No. PU/PN/ENGG/087/1991, INDIA) Approved by All India Council for Technical Education (AICTE) Accredited by National Assessment & Accreditation Council (NAAC) at Grade-A

Ref. CCEW - 418/ 20-2/

Date: 18th December, 2020

To Cummins India Foundation, Pune.

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College of Engine

Subject : Request to release funds under signature project.

Dear Sir,

We have submitted audited statement of expenses incurred under 'Signature Project' during the period from  $1^{st}$  February, 2020 to  $30^{th}$  November, 2020. Total expenses are Rs.26,37,955/-.

We have Rs.13,41,284/- with us towards unspent donation for International Baja. Hence we request you to release the balance amount of **Rs.12,96,671/**-.

Kindly approve the expenses and release the funds accordingly.

Thanking you,

Yours faithfully,

Dr. Madhuri Khambete Principal

Encl : Audited Statement



## 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. 26,37,955/- (Rupees Twenty-six lakhs thirty seven thousand nine hundred and fifty five only) has been incurred for "Cummins India Foundation Signature Project" during the period 01/02/2020 to 30/11/2020 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: 20162641AAAABI7494 Place: Pune Date: 14-12-2020 Maharshi Karve Stree Shikshan Samstha's

# Cummins College of Engineering for Women

An Autonomous Institute affiliated to Savitribai Phule Pune University

KARVENAGAR, PUNE-411052, INDIA.

(University Affiliation No. PU/PN/ENGG/087/1991, INDIA) Approved by All India Council for Technical Education (AICTE) Accredited by National Assessment & Accreditation Council (NAAC) at Grade-A

Ref. CCEW ~ 6981 20-21

Date: 5<sup>th</sup> March, 2021

To Cummins India Foundation, Pune.

Subject : Request to release funds under signature project.

Dear Sir,

MKSSS's

ae of Engineering

We are submitting audited statement of expenses incurred under 'Signature Project' during the period from 1<sup>st</sup> December, 2020 to 2<sup>nd</sup> March, 2021 for Rs.38,78,922/-. We are also submitting audited statement of expenses incurred under 'CCeRIE' during the period from 1<sup>st</sup> February, 2020 to 2<sup>nd</sup> March, 2021 for Rs.27,65,689/-. Total expenses

We have already received in advance Rs.8,58,716/- for International Baja, etc. Utilisation of the same is claimed in this Certificate.

Hence we request you to release the balance amount of **Rs.57,85,895/-**.

Kindly approve the expenses and release the funds accordingly.

Thanking you,

Yours faithfully,

Dr. Madhuri Khambete Principal

Encl : Audited Statement



## 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. 38,78,922/- (Rupees thirty eight lakhs seventy eight thousand nine hundred and twenty two only) has been incurred for "Cummins India Foundation Signature Project" during the period 01/12/2020 to 02/03/2021 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: 21162641AAAAAP6635 Place: Pune Date: 03-03-2021

## Certification

This is to certify that the amount of Rs. 27,65,689/- (Rupees Twenty-seven lakhs sixty-five thousand six hundred eighty-nine only) has been incurred for the period 01-02-2020 to 02-03-2021 by Maharshi Karve Stree Shikshan Samstha's Cummins College of Engg. For Women (CCOEW), Karve Nagar, Pune 411052 for Cummins Center of Excellence for Research Innovation and Entrepreneurship (CCeRIE). The amount is receivable from Cummins India Foundation.

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 and do not extend to any financial statement of trust as a whole.

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

58



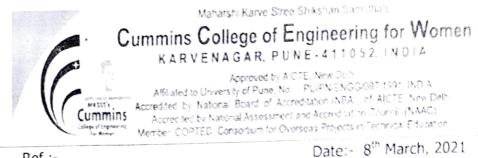
Ashwin Kulkarni Partner Membership No: 162641 UDIN: 21162641AAAAAM3963 Place: Pune Date: 03 March 2021 MKSSS's Cummins College Of Engineering for Women, Karvenagar, Pune:411052

Dr. M. B. Khambete Director

Place: Pune Date: 03 March 2021



A T S & CO Kshitij, Yashashree Colony No.1, Off Cummins College Road, Karve Nagar, Pune 411052. Email : caatsandco@gmail.com



Ref .:-

То Cummins India Foundation, Pune.

Sub : To release funds for Signature Project.

Dear Sir,

I request you to kindly release funds - Rs. 4 Lacs towards Signature Project expenses for the month of March, 2021.

Thanking you,

Yours faithfully,

## Registrar

MKSSS's Cummins College of Engineering for Women Karvenagar, Pune - 411 052

