

MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 11-08-2021 to 03-03-2022

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	Visiting Faculty Charges		
	Honorarium	8,00,000	8,03,550
Telephone Expenses	3,550		
2	Events		
	Baja 2022	10,14,451	10,84,777
Aerodesign 2022	70,326		
3	Staff Improvement Charges (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		1,87,743
4	Professional fees		
	Prof. Sanjay Dhande - Mentor for mission Women Empowerment Neuflex Talent Solutions Pvt. Ltd. - Employability Enhancement & Innovation Program	1,00,000 16,22,500	17,22,500
5	Patents Professional fees towards filing of various patents		1,06,100
6	CERIE Lab expenses Expenses towards renewal of lab software licenses		25,14,532
7	Covid expenses Sanitisation and other pandemic related expenses		10,860
8	Other expenses		
	Audit fees Miscellaneous expenses	5,900 1,008	6,908
Expenses of signature project incurred from own funds, pending receipt of donation for signature project.			64,36,970

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



Ashwin Kulkarni
Partner

Membership No. 162641
UDIN: 22162641AEEJMG1550
Place: Pune
Date: 5 March 2022



MKSSS's Cummins College Of
Engineering For Women



Dr. M.B. Khambete
Principal

Place: Pune
Date: 5 March 2022



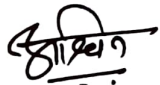
MKSSS's Cummins College of Engineering for Women

Annexure 1

Signature Project Expenditure Account Statement for the period from 01-04-2021 to 10-08-2021

Sr.No.	Payments	Amount (Rupees)	Amount (Rupees)
1	Visiting Faculty Charges Honorarium Telephone Expenses	3,00,000 2,366	3,02,366
2	Staff Improvement Charges (Registration charges for seminar, workshop and other incidental expenses related to paper presentation and seminars)		90,316
3	Remuneration to employees paid during PHD leave		3,30,258
4	Professional fees Prof. Sanjay Dhande - Mentor for Signature Project		50,000
	Expenses of signature project incurred from own funds, pending receipt of donation for signature project.		7,72,940

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



Ashwin Kulkarni
Partner

Membership No. 162641
UDIN: 21162641AAAABJ4704
Place: Pune
Date: 16-08-2021



MKSSS's Cummins College Of
Engineering For Women



Dr. M.B. Khambete
Principal

Place: Pune
Date: 16-08-2021



**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. 7,72,940/- (Rupees seven lakhs seventy two thousand nine hundred and forty only) has been incurred for "Cummins India Foundation Signature Project" during the period 01/04/2021 to 10/08/2021 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 ATS & CO
Chartered Accountants
Firm Registration No.145602W



Ashwin Kulkarni
Partner

Membership No. 162641

UDIN: 21162641AAAABJ4704

Place: Pune

Date: 16-08-2021

