## Dr. Babasaheb Ambedkar Marathwada University, Aurangabad NAAC Accredited 'A'

## Finance and Accounts Section

University Campus, Aurangabad, 431 004 Telegram: BAMUSITY Web Site - www.bamu.net E-mail: - finaccoutofficer@bamu.net



Finance and Accounts Officer: 2403300 : (0240) 2403299 Fax **Accounts Officer** : 2403124 Assitant Registrar (Acct.) : 2403125 Asistant Registrar (Audit) : 2403155

[Office Tele. (Acct.); Grant; 2403126, Cash; 2403127, Bills; 2403128, Salary; 2403129, Cashbook; 2403130, Pub.: 2403131]

Ref. No. Acctts/Grants/ 20 21 - 22/1531

Date: 20/09/2021

To. The Manager, Bank of Maharashtra University, Branch, Dr. Babasaheb Ambedkar Marathwada University, Aurangabad.

> Sub: Request for Wire Transfer an amount worth EURO 11,685.20 to UNIVERSITY OF PELOPONNESE, GREECE

### Dear Sir:

We wish to transmit the unused balance of EURO 11,685.20 (EURO Eleven Thousand Six Hundred Eighty Five only) to UNIVERSITY OF THE PELOPONNESE, SPECIAL ACCOUNT FOR RESEARCH GRANTS, 28 ERITHROU STAVROU & KARIOTAKI STR. 22131 TRIPOLI - GREECE with details as follows:

Beneficiary's Name: UNIVERSITY OF THE PELOPONNESE - SPECIAL ACCOUNT

FOR RESEARCH FUNDS

Beneficiary's Account No.: IBAN GR24 0172 5030 0055 0308 4301 094

SWIFT Code: PIRBGRAA Bank Name: PIRAEUS BANK

The expenditure towards the Wire Transfer may please be debited to the University Account No. 20060540515 (DEV & PROG. FUND) and the advice may please be sent accordingly.

Please arrange to do the needful. Thank you very much. With regards,

### Encl:

- 1. A-2 Form
- 2. Form 15 CA
- 3. Form 15CB
- 4. Letter from Sponsoring Agency

Aurangabad-431004.

**Accounts Section** (Grants Unit) Date: 24/08/2021

Re-Submitted to Hon'ble Vice Chancellor,

It is submitted that, below placed a letter received from Prof. (Dr.) Vandana Hivrale, Director, Center for International Relations, of this university, has requested to refund the unspent balance (11685.20 Euros) under EQASA Project. (Flag A)

Prof.(Dr.) Vandana Hivrale, Director, Center for International Relations, has stated that under the EQASA Project for Center for Internatinal Relations, of our university, we have received an amount of 56,002.77 Euros. As per the Letter from EQASA Project Coordinator (Ref.No.13910/2021 dated 29/07/2021) through email, have adviced our university to transmit the unused balance of 11,685.20 Euros before 05th August, 2021 to the University of the Peloponnese - Special Account for Research Funds, IBAN GR24 0172 5030 0055 0308 4301 094, BIC/SWIFT CODE: PIRBGRAA, Piraeus Bank. (Flag B)

University of the Peloponnese, released 56,002.77 Euros to our university, as per the bank details and accounts record Rs.43,35,828/- have been credited to University Account. The Director, Center of International Relations have submitted letter with the statement of Expenditure showing 11.685.20 Euros signed by Registrar, Dr.Babasaheb Ambedkar Marathwada University, Aurangabad & the concerned agencies letter regarding refunding the unspent amount 11.685.20 Euros (Copy Enclosed for Information)

As per the instructions of Hon'ble Vice-Chancellor, the bank details and record of Account Section, an amount of Rs.43,35,828/- have been received for EQASA from which amount of Rs.31,43,885/- (Rs.31,35,155/- + Rs.8,730/- = (Bank Service Charges)) has been utilized and Rs.11,91,943/- remains unspent. (Enclosed Statement of Expenditure) (Flag C)

It is therefore submitted that, the unspent amount of 11.685.20 Euros will be transferred to the concerned agency/university after the submission of FORM A2 and FORM 15CA, FORM 15CB from the Director, Center for International Relations.

If approved, the process to refund the unspent amount for the EQASA project will be carried out as per the process.

Submitted for approval.

**Accounts Officer** 

Hon. Vice Chancellor

AUG 2021

Grants Unit)

## FORM A2

(For payments other than imports of goods and remittances covering interfrediary trade) Application for Remittance Abroad  (No be filted in by the Authorised Dealer)  Currency Amount Equivalent to Rs.  (No be completed by the Authorised Dealer)  (No be completed by the Authorised Deale		(To be completed by the applicant)
than imports of goods and remittances covering (To be filted in by the Authorised Dealer) (To be completed by the Authorised Dealer) (Name of applicant remitter)  PAN NO Address authorize krendi chock Branch  To debit my Savings Bank/ Current RI C/ EFFC A/e No. together with their charges and  a) Issue a draft: Beneficiary's Name  Address  b) Effect the foreign exchange remittance directly—  1) Beneficiary's Name  Viniversity of Petoponnese  2) Name and address of the bank Piraleus Bank  3) Account No. TBRUTR 2401725030005503084301 094  c) issue travellers cheques for  d) Issue foreign currency notes for Amount (specify currency)  (Strike but whichever is not applicable) for the purpose's indicated below  2) To be filted in by residents only if the remittance is made under LRS  Sr. Whether under LRS  Purpose Code  Refund of Trail 15, 16 or 17), please indicate:  (3) Payment for import of survices (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09  10, 11, 15, 16 or 17), please indicate:  Name of the country providing ultimate services:	(For payments other	AD Code No 0230285
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Remitted Strong but a don't is assumed an inter-	Remitter should put	a tick (√) against an appropriate purpose code. In case of doubt/

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difficulty, the AD bank should be consulted).

Centre For International Relations
Dr. Babasaheb Ambedkar Marathwada University.
Aurangabad

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## Declaration

(Name), hereby declare that the total amount of foreign (Under FEMA 1999) exchange purchased from or remitted through, all sources in India during the financial your including this application is as per the extant FEMA Regulations and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes / Foreign exchange purchased from you is for the purpose indicated above.

Details of the remittances made/transactions effected under the Liberalised Remittance Schenie in the current Financial Year (April-March)...........

Name and address of AD branch/FFMC through which the transaction has been effected Amount St. No:

Signature of the applicant

(Name)

Date:

This is to certify that the remittance is not being made by/ to ineligible entities and that Certificate by the Authorised Dealer the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Name and designation of the authorised official:

Stamp and seal

Signaturo

Dale

Registrar

Dr. Babasaheb Ambedkar Marathwada University

Aurangabad-431004.

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Income-Tax	FORM NO. 15CA	Ack. No.
Department	(See rule 37BB)	
	Information to be furnished for payments to a non-	
	resident not being a company, or to a foreign company	

## Part A

(To be filled up if the remittance is chargeable to tax under the provisions of the Incometax Act,1961 and the remittance or the aggregate of such remittances, as the case may be, does not exceed five lakh rupees during the financial year)

	Name of remitter	
RE	PAN of the remitter (if available)	
MI	TAN of the remitter (if available)	
ТТ	Complete address, email and phone number of the remitter	
ER	Status of remitter <sup>1</sup>	
	Residential status of remitter <sup>2</sup>	Alexandra de la como d
RE	Name of recipient of remittance	THE PERSON NAMED IN
MI	PAN of the recipient of remittance, if available <sup>3</sup>	
ТТ	Complete address, email <sup>4</sup> and phone number <sup>5</sup> of the recipient of remittance	and a Common control of the
EE	Country to which remittance is made	
	Amount payable before TDS (In Indian Currency)	
RE	Aggregate amount of remittances made during the financial year including this proposed remittance	
MI	Name of bank	
TT	Name of the branch of the bank	artismismustared this said
AN	Proposed date of remittance	er-weight a different
CE	Nature of remittance	
	Please furnish the relevant purpose code as per RBI	Emilia - a - in la 4- la 1
	Amount of TDS	Themes publications
	Rate of TDS	And he had been
	Date of deduction	

	VERIFICATI	ION			
I/We*,	full n	name in	block	letters),	son/daughter of
inform enablir recipie	in the capacity of	rtake to the natu nents rec	owledge submit ire and quired fo	e and belice the requise amount or determ	site documents for of income of the ining my liability
Place		Signatu			esponsible n-resident
Date:			_		the person n-resident
* Dele	ete whichever is not applicable.				
1 Write	te 1 if company, write 2 if firm, write 3 if individual	dual and	d write 4	if others.	•
	ase of company, write 1 if domestic company, with an company, write 3 if resident, write 4 if non-			company	, in case of person
3 In ca	ase of non-availability of PAN, provisions of sec	ction20	6AA sha	ıll be appl	licable
4. If av	vailable				
5.lf av	vailable				
	Part B				
tax A	be filled up if the remittance is chargeable to Act,1961 and the remittance or the aggregate ceeds five lakh rupees during the financial ye 195(3)/ 197 of Income-tax Act has been obtained.	of such	remitt: an orde	ances, as er certific	the case may be, cate u/s 195(2)/
	Name of remitter	_/			
RE	PAN of the remitter				
MI	TAN of the remitter 1				
TT	Complete address, email and phone number o	f the re	mitter		
ER	Status of remitter <sup>2</sup>				
	Residential status of remitter <sup>3</sup>				
RE	Name of recipient of remittance				
MIT	PAN of the recipient of remittance, if available	le <sup>4</sup>			
TEE	complete address, email <sup>5</sup> and phone number of remittance	.6 of the	e recipie	nt	

A.O.	Section under which order/certificate ha		
OR DE	Name and designation of the Assessing order/certificate		
R	Date of order/certificate		
	Order/ certificate number	/	
	Country to which remittance is made	Country:	Currency:
	Amount payable	In foreign currency:	In Indian Rs.
RE	Name of the Bank	Branch of the Bank	
MI	BSR Code of the bank branch (7 digit)		
TT	Proposed date of remittance		(DD/MM/YYYY)
AN	Nature of remittance as per agreement/	document	
CE	Please furnish the relevant purpose cod	e as per RBI	M Esta den in
	Amount of TDS		
	Rate of TDS		
1	Date of deduction		
informa 195(2)/ in this tax aut remitta	(full r	(designation) of my knowledge ar certify that a certifi has been obtained, par t the requisite document amount of income of the determining my liability	cate/order under section ticulars of which are given ts for enabling the income- the recipient of the above
	************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Place:	**************************************	Signature of the pers payi	son responsible for ing to non-resident
			***
Date:	reconstruction and the second	Name and Designat responsible for paying	-

- \* Delete whichever is not applicable.
- <sup>1</sup>In case TAN is applied for, please furnish acknowledgement number of the application.
- <sup>2</sup> Write 1 if company, write 2 if firm, write 3 if individual and write 4 if others.
- <sup>3</sup> In case of company, write 1 if domestic company, write 2 if foreign company, in case of person other than company, write 3 if resident, write 4 if non-resident.
- <sup>4</sup> In case of non-availability of PAN, provisions of section206AA shall be applicable.
- <sup>5</sup> If available
- 6 If available.

## Part C

(To be filled up if the remittance is chargeable to tax under the provisions of Income-tax Act, 1961 and the remittance or the aggregate of such remittances, as the case may be, exceeds five lakh rupees during the financial year and a certificate in Form No. 15CB from an accountant as defined in the *Explanation* below sub-section (2) of section 288 has been obtained)

Se	ction A		GE	NERAL INFORMA	ΓΙΟΝ				/	
	Name of t	the remitter						/	/	
RE	E PAN of remitter			Area Code		Ran	ge C	de		
MI				AO Type		AO	No			
ТТ	Principal	Place of Busine	ess	TAN of remitter <sup>1</sup>						
ER	Complete remitter	address, email	and phone number of	the				-		
	Status <sup>2</sup>			Residential status	of remitter	3				
_	Name of	recipient of rem	nittance					===		
RE	PAN of re	ecipient of remi	ttance <sup>4</sup>				T			
MI	Status <sup>5</sup>									
ТТ	Address		1	Country to whic	Country to which remittance is made:					
EE			Λ.				-			-
	Principal business	place of	Email address	(ISD code)- ( Phone Number	)					
			2				Ÿ			
AC		ne of the ificate	Accountant <sup>6</sup> signing	the						
CO		ne of the pountant	roprietorship/firm of	the						
UN	(c) Add	ress								
ГА	(d) Reg	istration No. of	the accountant							
NT	(e) Date	of certificate (	(DD/MM/YYYY)					-		
/	Cert	tificate No.7								
.0.			certificate u/s 195(2)/ me-tax Act has been	(Tick) Yes	No					

		obtained from the Assessing Officer.	
OR DE	(b)	Section under which order/certificate has been obtained	
R	(c)	Name and designation of the Assessing Officer who issued the order/certificate	H.H.
	(d)	Date of order/certificate	
	(e)	Order/ certificate number	

	1.0	Country to which remittance is made	Country:	Currency:
	2.	Amount payable	In foreign currency:	In Indian Rs
RE	3.	Name of the Bank	Branch of the Bank	
MI				
TT	4.	BSR Code of the bank branch (7 digit)		
AN	5.	Proposed date of remittance	(DD/MM/YYYY)	
CE	6.	Nature of remittance as per agreement/ document	System Comments	
	7.	Relevant purpose code as per RBI		
	8.	In case the remittance is net of taxes, whether tax payable has been grossed up?	(Tick) Yes No	
	9,	Taxability under the provisions of the Income-tax Act (without considering DTAA)		
I.T.		(a) the relevant section of the Act under which the remittance is covered	From SAM of the Alfred	
AC		(b) the amount of income chargeable to tax	1000000	30
T		(c) the tax liability		
		(d) basis of determining taxable income and tax liability	Maria - La U U	
	10.	If any relief is claimed under DTAA-(i) whether tax residency certificate is obtained from the recipient of reminance	(Tick) Yes No	
DT		(ii) please specify relevant DTAA		
AA		(iii) please specify relevant article of DTAA	Nature of payment as per DTAA	
		(iv) taxable income as per DTAA	In Indian Rs.	
		(y) tax liability as per DTAA	In Indian Rs.	
	/	A. If the remittance is for royalties, fee for		
		technical services, interest, dividend, etc., (not connected with permanent establishment) please indicate:-	(Tick) Yes No	
		(a)Article of DTAA		1
		(b) Rate of TDS required to be deducted in terms of such article of the applicable DTAA	As per DTAA (%)	
		B. In case the remittance is on account of		

Ī	ĺ	business income, please indicate:-	(Tick)		Yes		No	1	Ĭ
		(a) The amount of income liable to tax in India		-					
		(b) The basis of arriving at the rate of deduction of tax.				/			
		C. In case the remittance is on account of	(Tick)		Yes		No		
		capital gains, please indicate:-		/		2.000			
		(a) amount of long term capital gains		/					
		(b) amount of short-term capital gains	/						
		(c) basis of arriving at taxable income							
		D. In case of other remittance not covered by sub-items A, B and C			Yes		No		
		(a) Please specify nature of remittance							
		(b) Whether taxable in India as per DTAA							
		(c) If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA	P						
		(d) if not, please furnish brief reasons thereof specifying relevant article of DTAA	1=1/1			disco			
	11,	Amount of tax deducted at source	In forei	gn cu	rrency				
			In India	n Rs.					
S	12.	Rate of TDS	As per (%) or As p						
	13. 14.	Actual amount of remittance after TDS Date of deduction of tax at source, if any	In for (DD/M	eign M/Y	currer YYY)	юу			
		VERIFICATI							
know obtain corre remit amou the p under amou	ned fro ctness tance h int of ta rovision take to int of in	(full name in block letters), so (designation) solemnly declare that the informand belief and no relevant information has been on an accountant, particulars of which are given of deduction of tax at source. In case where it is formand to be the following of the following the following the following the provided with the requisite documents for enabling the formation of the recipient of the above remittance as the following the formation of the recipient of the above remittance as the following the formation of the following the	mation geoncealed in this und that n paid or ong with visions or income-well as of the context.	given d. I/V s Forn the ta r not p inter f the tax a docur	above We* cer in, certi ix actual paid in f rest due Income authoritie ments re	tify to fying the full, I was to equire	ue to the that a cer to the amore ductible of the amore ductible of the amore and the amore and the amore and the amore	tificate has ount, nature on the amou dertake to pa also be subje it. I/We* further the nature	four* beer and int of y the ect to irthe and
Plac	et	Signature of the ne	rson reer				to non-r		

Date: ........... Name and Designation of the person responsible for paying to non-resident

ř.

[To be filled up if the remittance is not chargeable to tax under the provisions of the Income-tax Act, 1961 (other than payments referred to in rule 37BB(3)) by the person referred to in rule 37BB(2)]

	None of the consistent					_					
						Ambe	dicar M	larathw	ada Uni	iversity	
RE	PAN of the remitter,	if available		AAA	AAAAID0524A						
MI	TAN of the remitter,	if available		NSKI	001862A						
TT	Complete address, er	nail and pho	one number of the remitter	Unh	versity Ca	mpus	, Auran	gabad			
ER	Status of remitter 1			Oth	ers						
	Residential status of	the remitter	2	Res	ldent						
RE	Name of recipient of	remittance		Unit	versity of	the F	elopon	nese			
М	PAN of the recipient	of remittan	ce, if available	24							
TT	Complete address, email <sup>3</sup> and phone number <sup>4</sup> of the recipient of remittance				ial Accountrou Stavi					Tripoli -	
EE	Country to which ren	nittance is r	nade Country:	Cı	Currency: EURO						
	Country of which the	recipient o	f remittance is resident, if available	GI	GREECE						
RE	Amount payable		In foreign currency: EURO 11,685.20	In	India	ı R	S. <b>10</b> ,0	8,117.	36/-		
MI	Name of the bank	вом	Name of the branch of the bank	Univer	University Branch, Aurangabad						
TT	BSR code of the bank branch (7 digit)				2	3	0	1	4	7	
AN	Proposed date of remittance				(DD/MM/YYYY) 20/09/2021						
CE	Nature of remittance					Unsp	ent G	rant			
	Please fumish the rel	levant purpo	ose code as per RBI	Ot	her -						

2. I certify that I have reason to believe that the remittance as above is not chargeable under the provision of Income-tax Act 1961 and is not liable for deduction of tax at source.

<sup>\*</sup> Delete whichever is not applicable.

<sup>1</sup> In case TAN is applied for, please furnish acknowledgement number of the application.

<sup>2</sup> Write 1 if company, write 2 if firm, write 3 if individual and write 4 if others.

<sup>&</sup>lt;sup>3</sup> In case of company, write 1 if domestic company, write 2 if foreign company, in case of person other than company, write 3 if resident, write 4 if non-resident.

<sup>&</sup>lt;sup>4</sup>In case of non-availability of PAN, provisions of section 206AA shall be applicable.

<sup>5</sup> Write 1 if company, write 2 if firm, write 3 if individual and write 4 if others.

<sup>&</sup>lt;sup>6</sup>Accountant shall have the meaning as defined in Explanation below sub-section (2) of section 288 of the Incometax Act, 1961.

<sup>&</sup>lt;sup>7</sup>Please fill the serial number as mentioned in the certificate of the accountant.



## VERIFICATION

I/We\*, MR. P. S. JADHAV (full name in block letters), son/daughter of Shivajirao ladhav in the capacity of I/C. Finance & Accounts Officer (designation) solemnly declare that the information given above is true to the best of my/our\* knowledge and belief and no relevant information has been concealed. In a case where it is found that the tax actually deductible on the amount of remittance has not been deducted or after deduction has not been paid or not paid in full, I/We\* undertake to pay the amount of tax not deducted or not paid, as the case may be, along with interest due. I/We\* shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961. I/We\* further undertake to submit the requisite documents for enabling the income-tax authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my/our\* liability under the Income-tax Act as a person responsible for deduction of tax at source.

deduction of tax at source.	
Place: Aurangabad	Signature of the person responsible for paying to non-resident
Date: 20/09/2021	Name and Designation of the person responsible for paying to non-resident
* Delete whichever is not applicable.	Aurangabad-431004.
1 Write 1 if company, write 2 if firm,	write 3 if individual and write 4 if others.
<sup>2</sup> In case of company, write 1 if do company, write 3 if resident, write 4 i	mestic company, write 2 if foreign company, in case of person other than as f non-resident.
<sup>3</sup> If available.	Registrar
<sup>4</sup> If available.	Dr. Babasaheb Ambedka Marathwada University Aurangahad-431004.
For Office Use only	For Office Use Only
	Receipt No.
	Date

Seal and Signature of receiving official

FRANCE & Accounts of the control of

Registration Relative to the state of the st

## Form No. 15CB

(See rule 37BB)

## Certificate of an accountant<sup>1</sup>

I/We\* Sunil Ramrao Salunke have examined the agreement (wherever applicable) between Mr./Ms./M/s.Dr.Babasaheb

Ambedkar Marathwada University, Aurangabad and Mr./Ms./M/s\*UNIVERSITY OF THE PELOPONNESE

(Remitters)(Beneficiary) requiring the above remittance as well as the relevant documents and books of account required for ascertaining the nature of remittance and for determining the rate of deduction of tax at source as per provisions of Charter- XVII-B

We hereby certify the following :-

N	ame and address of the beneficiary of the remittance	University of The Peloponnese, Special Account for Research Grants, 28 Erithrou Stavrou & Kariotaki STR, 22131 Tripoli-Greece					
1	Country to which remittance is made	Country: Greece Currency: EUR					
2	Amount payable	In foreign currency: In Indian Rs.10,08,117.36/-					
3	Name of the Bank BANK OF MAHARASHTRA	Branch of the bank UNIVERSITY BRANCH					
4	BSR Code of the bank branch (7 digit)	0 2 3 0 1 4 7					
5	Proposed date of remittance	20/09/2021					
6	Nature of remittance as per agreement/document	Refund of Unspent Research Grant					
7	In case the remittance is net of taxes, whether tax payable has been grossed up?	(Tick) Yes No					
8	Taxability under the provisions of the Income-tax Act (without considering DTAA)						
	(a) the relevant section of the Act under which the remittance is covered	N.A.					
	(b) the amount of income chargeable to tax						
350	(c) the tax liability						
	(d) basis of determining taxable income and tax liability						
9	If any relief is claimed under DTAA -						
	(i) whether tax residency certificate is obtained from the recipient of remittance	(Tick) Yes No					
	(ii) please specify relevant DTAA						
	(iii) please specify relevant article of DTAA	Nature of payment as per DTAA					
	(iv) taxable income as per DTAA	In Indian Bs.					
	(v) tax liability as per DTAA	In Indian Rs.					
	A. If the remittance is for royalties, fee for technical services, interest, dividend, etc. (not connected with	(Tick) Yes No					

permanent establishment) please indicate:-			
(a) Article of DTAA			
(b) Rate of TDS required to be deducted in terms of such article of the applicable DTAA	As per DTAA (%)		
B. In case the remittance is on account of business income, please indicate:-	(Tick) Yes No		
(a) The amount of income liable to tax in India			
(b) The basis of arriving at the rate of deduction of tax	4.0		
C. In case the remittance is on account of capital gains, please indicate:-	(Tick) Yes No		
(a) amount of long term capital gains			
(b) amount of short-term capital gains	N. N		
(c) basis of arriving at taxable income	N		
D. In case of other remittance not covered by sub-items A, B and C	(Tick) Yes No		
(a) Please specify nature of remittance	Refund of Unspent Research Grant		
(b) Whether taxable in India as per DTAA	No		
(c) If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA			
d) if not, the please furnish brief reasons thereof specifying relevant article of DTAA	Refund of Unspent Research Grant		
Amount of TDS	In foreign currency =0		
	In Indian Rs. 0.00		
Rate of TDS	As per Income-tax Act (%) Or As per DTAA (%)		
ctual amount of remittance after TDS	In foreign currency 11,685.20 EURO		
ate of deduction of tax at source, if any	No TDS		

Certificate No.2

10

11

12

13

0 0 0

For SUNIL SALUNKE & ASSOCIATES

Signature :

**PROPRIETOR** 

M.No. 105421 Name: Sunil Ramrao Salunke

Name of the proprietorship/ firm :Sunil Salunke & Associates

Address : Laxmi Sankul,5-6-3,First Floor,Near Sant Eknath Rang Mandir,Osmanpura,Aurangabad

Registration No.: 105421

- To be signed and verified by an accountant (other than an employee) as defined in the Explanation below sub-section (2) of section 288 of the Income-tax Act, 1961.
- Certificate number is an internal number to be given by the Accountant.
- \* Delete whichever is not applicable.



UNIVERSITY OF THE PELOPONNESE SPECIAL ACCOUNT FOR RESEARCH GRANTS 28 ERITHROU STAVROU & KARIOTAKI STR. 22131 TRIPOLI - GREECE -/

Tel: +30 2710 372 130 E-mall: elke@uop.gr

Tripoli, 29.07.2021

Reference Number: 13910/2021

BAMU University - International Relations Office To:

Auguraband - India Attn: Prof. Vandana Hivrale

# RE: Audit of the EQASA Project Nr 574078-EPP-1-2016-1-EL-EPPKA2-CBHE-JP / UoP Ref: 0301

Dear Sirs,

This is to inform you that the audit of the above project is at its final stages.

BAMU University received a total of Euros 56,002,77 towards the project (transfers on 5/05/2017 12.113,63, on 24/04/2018 21.535,36, on 26/06/2019 3.000 and on 28/08/2019 19.353,78). You declared costs of 39.087,14 which were all accepted by the Agency.

In order to finalize the project please transmit the unused balance of 11.685,20 Euros to the following account,

University of the Peloponnese - Special Account for Research Funds IBAN GR24 0172 5030 0055 0308 4301 094 BIC/SWIFT CODE: PIRBGRAA Piraeus Bank

Please quote on the transfer the reference or of the University of the Peloponnese - 0301 to facilitate tracing of the funds. You are kindly requested to acknowledge receipt of this letter and respond prior to August 10th when the UoP Research Committee will close for summer vacations.

Best Regards,

THE CHAIRMAN OF THE RESEARCH COMMITTEE OF THE UNIVERSITY OF THE PELOPONNESE

PROFESSOR ZYGA SOFIA VICE RECTOR OF RESEARCH AND LIFELONG EDUCATION

ASS, PROF. YIOULI PAPADIAMANTAKI EQASA COORDINATOR

# DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY AURANGABAD – 43 1 004, MAHARASHTRA (INDIA) RE-ACCREDITED WITH 'A' GRADE

## **CENTRE FOR INTERNATIONAL RELATIONS**

Director: 0240-2403301 Office Telephones: 2403302 Telegram: BAMUSITY

Website: <a href="www.bamu.ac.in">www.bamu.ac.in</a>
E-mail: <a href="mailto:director.cir@bamu.ac.in">director.cir@bamu.ac.in</a>



PROF. (DR.) VANDANA HIVRALE DIRECTOR,

Dated: 21.09.2021

Centre for International Relations

UNIVERSITY CAMPUS, AURANGABAD-431 004 (Maharashtra) INDIA

Ref. No. /CIR/ 2021/117

To,

The Finance & Accounts Officer,

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

Subject :- Request to transmit the unused balance amount of Euro 11,685.20 under the EQASA

Project

Dear Sir,

This is in reference with the subject cited above, I would like to inform you that we have received a total amount of Euro 56,002.77 under EQASA Project for Centre for International Relations. As per the letter from EQASA Project Coordinator (Ref.No. 13910/2021 dated 29.07.2021) through email, we are advised to transmit the unused balance amount of Euro 11,685.20. Following are the details of amount received and expenses thereby under the same:

Sr. No.	Grants Received from EQASA to BAMU (Amount in Euros)	Expenses incurred under granted amount from EQASA (Amount in Euros)	Unused Balance Amount to be sent (Amount in Euros)
1.	12,113.63 Euros Dated 05.05.2017	44,152.57 Euros	11,685.20 Euros
2,	21,535.36 Euros Dated 24.04.2018		
3.	3,000 Euros Dated 26.06.2019		
4.	19,353.78 Euros Dated 28.08.2019		
	Total Sanctioned: 56,002.77 Euros		

I am herewith forwarding you the draft of letter to bank, Form A-2, Form 15CA and 15CB with letter from sponsoring agency to transmit the unused balance amount. You are requested to kindly transmit the unused balance amount by considering the timely Euro rates.

Thanking you,

Director,

vollerrale

**Centre for International Relations** 

Director
Centre For International Relations
Dr. Babasaheb Ambedkar Marathwada University,
Aurangabad

TID: 337034

olc



Date: - 20.9.2021

To, The Manager, Bank of Maharashtra Kranti Chowk, Branch, Aurangabad.

**Sub**: Request for Wire Transfer an amount worth Euro 11685.20 to UNIVERSITY OF PELOPONNESE, GREECE

Sir,

I am forwarding herewith an application for Wire Transfer an amount of Euro 11685.20 in favour of UNIVERSITY OF THE PELOPONNESE - SPECIAL ACCOUNT FOR RESEARCH FUNDS duly completed in all respect please process this immediately.

The expenditure may be debited from the University Account No. [20060540515] and send the advice accordingly.

Thank you very much. With regards,

Signature

Encl:

1. Form-A2

