

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD – 431 004, Maharashtra State (India)**

**NAAC – Reaccredited “A” Grade**

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UNIVERSITY CAMPUS  
AURANGABAD-431004  
(Maharashtra) INDIA

Ref. No.Accts/Grants/

Date :-

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

**Subject : Request for Wire Transfer an amount of EURO 2722,38 to UNIVERSITY OF  
NATIONAL AND WORLD WORLD ECONOMY**

Dear Sir,

We wish to transmit the unused balanced of EURO 2722,38 (Euro Two Thousand Twenty Two Only) to UNIVERSTIY OF NATIONAL AND WORLD ECONOMY, BULGARIAN NATIONAL BANK, IBAN : BG52BNBG96613400174640, Address : 1700 SOFIA, STUDENT DISTRICT, NO.19 DECEMBER 8th St., UNWE with details as follows :

|                                   |          |  |
|-----------------------------------|----------|--|
| <b>Beneficiary's Name</b>         | <b>:</b> | <b>UNIVERSITY OF NATIONAL AND WORLD ECONOMY</b>                              |
| <b>Address of Account Holder</b>  | <b>:</b> | <b>1700 Sofia, Student District, No. 19 December 8th St.<br/>UNWE</b>        |
| <b>Name &amp; Address of Bank</b> | <b>:</b> | <b>BULGARIAN NATIONAL BANK, 1, ALEXANDER<br/>BATTENBERG SQUARE, BG-SOFIA</b> |
| <b>IBAN (Account No.)</b>         | <b>:</b> | <b>BG52BNBG96613400174640</b>  |

The expenditure towards the Wire Transfer may please be debited to the University Account No. 20060540515, and the advice may please be sent accordingly.

Please arrange to do the needful.  
Thank you,

Encl :

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

*B. K. K. K.*  
**Registrar**  
**Dr. Babasaheb Ambedkar,**  
**Marathwada University,**  
**Aurangabad.**



Date: 12.05.2023

To:

**DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY (BAMU)**

India

**INNOTAL Grant Agreement Number: 2017-3067/001-001**

**Project with reference number 586227-EPP-1-2017-1-BG-EPPKA2-CBHE-JP**

**REQUEST FOR REIMBURSEMENT OF EU FUNDS**

Dear Sir or Madam,

With reference to the Grant Agreement 2017-3067/001-001 of the project "Integrating Talent Development into Innovation Ecosystems in Higher Education (INNOTAL), project number 586227-EPP-1-2017-1-BG-EPPKA2-CBHE-JP we kindly ask you to reimburse the:

*The difference between the amount of the ERASMUS+ grant contribution and the amount of expenditure actually used by the partner organisation the BAMU for the implementation of the INNOTAL Project*

for a total amount of **EUR 2722,38** as indicated in Article 5.2 (c) of the Partner agreement signed between the UNWE and the BAMU.

to our bank account:

Name of bank: BULGARIAN NATIONAL BANK

Address of branch: 1, ALEXANDER BATTENBERG SQUARE, BG – SOFIA

Account holder: UNIVERSITY OF NATIONAL AND WORLD ECONOMY

Address of account holder: 1700 Sofia, Student District, No.19 December 8<sup>th</sup> st., UNWE

IBAN code: BG52BNBG96613400174640

Expiry date: **09.06.2023**

Justification: Awarded grant according to partner contract: EUR 43916,00 / Final grant after assessment: EUR 21241,00 (Staff costs EUR 11591,00 Travel costs EUR 3650,00, Cost of stay EUR 6000,00, Equipment EUR 15672,25 - EUR 15672,25 paid by the RKU)/ Pre-financing paid: EUR 23963,38 / To be reimbursed: EUR 2722,38

Terms of payment:

Bank charges: All bank charges are payable by you

Interest on late payment: Rate of the European Central Bank applied to refinancing operations, published in C series of the Official Journal of the EU, in force on the first calendar day of the month in which the deadline falls, namely 06-2023 plus 3,5 percentage points

Enquiries: ASSOC. PROF. IVAN STOICHEV, Project manager, email: [istoichev@unwe.bg](mailto:istoichev@unwe.bg)

Yours sincerely,

**PROF. DIMITAR DIMITROV, PHD**

**RECTOR OF THE UNWE**





## FORM A2

(To be completed by the applicant)

(For payments other than imports of goods and remittances covering intermediary trade)

AD Code No. \_\_\_\_\_

Form No. \_\_\_\_\_

(To be filled in by the Authorised Dealer)

Currency \_\_\_\_\_ Amount \_\_\_\_\_ Equivalent to Rs. \_\_\_\_\_

(To be completed by the Authorised Dealer)

Application for  
Remittance Abroad

I/We Registrar, Dr. Babasaheb Ambedkar Marathwada University  
(Name of applicant remitter)

PAN No. \_\_\_\_\_

Address \_\_\_\_\_

authorize Kranti Chowk Branch

(Name of AD branch)

To debit my Savings Bank/ Current/ RFC/ EEFC A/c. 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 UNIVERSITY OF NATIONAL AND WORLD ECONOMY

2) Name and address of the bank BULGARIAN NATIONAL BANK

3) Account No. BG52BNBG96613400174640

\* c) Issue travellers cheques for \_\_\_\_\_

\* d) Issue foreign currency notes for \_\_\_\_\_

Amount (specify currency) \_\_\_\_\_

\*(Strike out whichever is not applicable) for the purpose/s indicated below

2) To be filled in by residents only if the remittance is made under LRS

| Sr. No. | Whether under LRS (Yes/No) | Purpose Code                   | Description |
|---------|----------------------------|--------------------------------|-------------|
|         |                            | <u>Refund of Unspent Grant</u> |             |

(3) Payment for import of services (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: \_\_\_\_\_"

(Remitter should put a tick (✓) against an appropriate purpose code. In case of doubt/difficulty, the AD bank should be consulted).

Balchale  
Registrar

Dr. Babasaheb Ambedkar,  
Marathwada University,  
Aurangabad.

**Declaration**

(Under FEMA 1999)

1. I, ..... (Name), hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year 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.

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

| Sr. No. | Date | Amount | Name and address of AD branch/FFMC through which the transaction has been effected |
|---------|------|--------|--|
|         |      |        |  |

Signature of the applicant

(Name)

Date:

**Certificate by the Authorised Dealer**

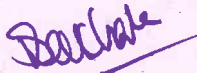
This is to certify that the remittance is not being made by/ to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Name and designation of the authorised official:

Stamp and seal

Signature:

Date:

  
**Registrar**  
Dr. Babasaheb Ambedkar,  
Marathwada University,  
Aurangabad.

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
346070680030723

Date of e-Filing  
03-Jul-2023

|                  |   |   |
|------------------|---|---|
| Name             | : | DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY<br>AURANGABAD   |
| PAN/TAN          | : | AAAJD0524A  |
| Address          | : | ADMINISTRATIVE BUILDING, UNIVERSITY CAMPUS, Aurangabad,<br>Dr. B.A. Marathwada University S.O, AURANGABAD, Maharashtra,<br>INDIA - 431004                 |
| Form No.         | : | Form 15CA [Part D]  |
| Form Description | : | Information to be furnished for payments to a non-resident not<br>being a company, or to a foreign company. This form is in<br>compliance with rule 37BB. |
| Assessment Year  | : | -   |
| Financial Year   | : | 2023-24   |
| Month            | : | -   |
| Quarter          | : | -   |
| Filing Type      | : | Original  |
| Capacity         | : | FAO   |
| Verified By      | : | AHDPJ1448B  |

(This is a computer generated Acknowledgement Receipt and needs no signature)



# FORM NO. 15CA [See rule 37BB]

Information to be furnished for payments to a non-resident not being a company, or to a foreign company



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -346070680030723

## Part D

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)

### Remitter

|                                    |  |
|------------------------------------|--|
| Name of the remitter               | DR BABASAHEB AMBEDKAR<br>MARTHWADA UNIVERSITY<br>AURANGABAD  |
| PAN of the remitter, if available  | AAAJD0524A   |
| TAN of the remitter, if available  | -  |
| Complete Address of the remitter   | ADMINISTRATIVE BUILDING,<br>UNIVERSITY CAMPUS,<br>Aurangabad, Dr. B.A.<br>Marathwada University S.O,<br>AURANGABAD, Maharashtra,<br>INDIA - 431004 |
| Email of the remitter              | casrsalunke@gmail.com  |
| Phone Number of the remitter       | 9021388320   |
| Status of remitter                 | AJP  |
| Residential status of the remitter | Resident   |

### Remittee

|  |   |
|--|---|
| Name of recipient of remittance                  | UNIVERSITY OF NATIONAL AND<br>WORLD ECONOMY   |
| PAN of the recipient of remittance, if available | -   |
| Complete Address of the recipient of remittance  | 1700 Sofia, Student District,<br>UNWE, No.19 December 8th St.,<br>Bulgaria, Foreign, Bulgaria -<br>999999 |
| Email of the recipient of remittance             | istoichev@uwe.be  |
| Phone Number of the recipient of remittance      | -   |
| Country to which remittance is made Country      | Bulgaria  |
| Currency   | EUR   |

Country of which the recipient of remittance is resident, if available

Bulgaria

## Remittance

| <i>Amount payable</i>                               |   |
|---|---|
| In foreign currency                                 | 2,722.38  |
| In Indian (₹)                                       | ₹ 2,42,749  |
| Name of the Bank                                    | BANK OF MAHARASHTRA   |
| Name of the branch of the bank                      | UNIVERSITY BRANCH   |
| BSR code of the bank branch (7 digit)               | 0230147   |
| Name of the Authorized dealer                       | Bank of Maharashtra   |
| Branch Address of the Authorized dealer             | International Division, 24,<br>Maker Chambers III, 2nd Floor,<br>Nariman Point, Mumbai 400<br>021 |
| Proposed date of remittance                         | 03-Jul-2023   |
| Nature of remittance                                | Other Income / Other (Not In<br>The Nature Of Income)<br>Refund of Unspent Grant                  |
| Please furnish the relevant purpose code as per RBI | Others<br>S1501 - Refunds / rebates /<br>reduction in invoice value on<br>account of exports      |

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.

## Verification

I, PRADIPKUMAR SHIVAJIRAO DESHMUKH, son/daughter of SHIVAJIRAO DESHMUKH in the capacity of FAO (designation) solemnly declare that the information given above is true to the best of my 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 undertake to pay the amount of tax not deducted or not paid, as the case may be, along with interest due. I shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961. I 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 liability under the Income-tax Act as a person responsible for deduction of tax at source.

Name of the person responsible for paying to non-resident

PRADIPKUMAR SHIVAJIRAO  
DESHMUKH

Designation of the person responsible for paying to non-resident

FAO

IP Address

103.94.59.38

Finance & Accounts Officer  
Dr. Babasaheb Ambedkar  
Marathwada University,

Date


03-Jul-2023

Place

AURANGABAD

Acknowledgement Number - 346070680030723

Income Tax Form submitted electronically on 03-Jul-2023 12:52:10 PM from IP Address 103.94.59.38 and verified by PRADIPKUMAR SHIVAJIRAO DESHMUKH having PAN/TAN AHDPJ1448B on 03-Jul-2023 12:52:06 PM using Electronic Verification Code 7UIE2M8NCI generated through Aadhaar OTP mode.

  
**Finance & Accounts Officer**  
**Dr. Babasaheb Ambedkar**  
**Marathwada University,**  
**Aurangabad.**





# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
346415920030723

Date of e-Filing  
03-Jul-2023

|                  |   |   |
|------------------|---|---|
| Name             | : | DR BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY<br>AURANGABAD   |
| PAN/TAN          | : | AAAJD0524A  |
| Address          | : | ADMINISTRATIVE BUILDING, UNIVERSITY CAMPUS, Aurangabad,<br>Dr. B.A. Marathwada University S.O, AURANGABAD, Maharashtra,<br>INDIA - 431004 |
| Form No.         | : | Form 15CB   |
| Form Description | : | Certificate of an accountant. This form is in compliance with rule<br>37BB.   |
| Assessment Year  | : | -   |
| Financial Year   | : | 2023-24   |
| Month            | : | -   |
| Quarter          | : | -   |
| Filing Type      | : | Original  |
| Capacity         | : | Chartered Accountant  |
| Verified By      | : | 105421  |

(This is a computer generated Acknowledgement Receipt and needs no signature)

# FORM NO. 15CB[See rule 37BB]

Certificate of an accountant

Acknowledgement Number -346415920030723



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

We, have examined the agreement (wherever applicable) between M/s. DR BABASAHEB AMBEDKAR MARTHWADA UNIVERSITY AURANGABAD with PAN AAAJD0524A (Remitters) and M/s. UNIVERSITY OF NATIONAL AND WORLD ECONOMY (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 Chapter- XVII-B.

We hereby certify the following :-

|    |   |  |
|----|---|--|
| A. | Name and address of the beneficiary of the remittance | UNIVERSITY OF NATIONAL AND WORLD ECONOMY<br>1700 Sofia, Student District, UNWE, No.19 December 8th St., Bulgaria, Foreign, Bulgaria - 999999 |
|----|---|--|

|    |    |   |  |
|----|----|---|--|
| B. | 1. | Country to which remittance is made                 | Bulgaria   |
|    |    | Currency  | EUR  |
|    | 2. | Amount payable                                      |  |
|    |    | In foreign currency                                 | 2,722.38   |
|    |    | In Indian (₹)                                       | ₹ 2,42,749   |
|    | 3. | IFSC Code   | MAHB0000152  |
|    |    | Name of Bank  | BANK OF MAHARASHTRA  |
|    |    | Branch of the bank                                  | UNIVERSITY BRANCH  |
|    | 4. | BSR code of the bank branch (7 digit)               | 0230147  |
|    | 5. | Name of the Authorized Dealer                       | Bank of Maharashtra  |
|    |    | Branch Address of the Authorized dealer             | International Division, 24, Maker Chambers III, 2nd Floor, Nariman Point, Mumbai 400 021 |
|    | 6. | Proposed date of remittance                         | 03-Jul-2023  |
|    | 7. | Nature of remittance as per agreement/document      | Other Income / Other (Not In The Nature Of Income)<br>REFUND OF UNPEND GRANT             |
|    | 8. | Please furnish the relevant purpose code as per RBI | Others   |



|      |  |   |
|------|--|---|
|      |  | <b>S1501 - Refunds / rebates / reduction in invoice value on account of exports</b> |
| 9.   | In case the remittance is net of taxes, whether tax payable has been grossed up  | Yes   |
| 10.  | Taxability under the provisions of the Income-tax Act (without considering DTAA)   |   |
|      | i. Is remittance chargeable to tax in India  | No  |
|      | ii. If not reasons thereof   | Refund of Unspent Grant   |
|      | iii. If yes, (a) the relevant section of the Act under which the remittance is covered   | -   |
|      | (b) The amount of income chargeable to tax   | -   |
|      | (c) The tax Liability  | -   |
|      | (d) Basis of determining taxable income and tax liability  | -   |
| 11.  | If income is chargeable to tax in India and any relief is claimed under DTAA   |   |
|      | i. Whether tax residency certificate is obtained from the recipient of remittance  | No  |
|      | ii. Please specify relevant DTAA   |   |
|      | iii. Please specify relevant article of DTAA   |   |
|      | iv. Taxable income as per DTAA   | -   |
|      | v. Tax liability as per DTAA   | -   |
| 11.A | If the remittance is for royalties, fee for technical services, interest, dividend, etc,(not connected with permanent establishment) please indicate:- | No  |
|      | a. Article of DTAA   | -   |
|      | b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)   | -   |
| 11.B | In case the remittance is on account of business income,please indicate:-  | No  |
|      | a. Whether such income is liable to tax in India   | -   |
|      | b. If so, the basis of arriving at the rate of deduction of tax  | -   |
|      | c. If not, then please furnish brief reasons thereof. specifying relevant article of DTAA  | -   |
| 11.C | In case the remittance is on account of capital gains, please  | No  |





|  |                         |
|--|-------------------------|
| indicate :-  |                         |
| a. Amount of long term capital gains   | -                       |
| b. Amount of short-term capital gains  | -                       |
| c. basis of arriving at taxable income   | -                       |
| 11.D In case of other remittance not covered by sub-items A, B and C                               | Yes                     |
| a. Please specify nature of remittance   | Refund of Unspent Grant |
| 23 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, please furnish brief reasons thereof, specifying relevant article of DTAA               | Refund of Unspent Grant |
| 12. Amount of TDS  |                         |
| In foreign currency  | 0                       |
| In Indian (₹)  | ₹ 0                     |
| 13. Rate of TDS (%)  | 0                       |
| 14. Actual amount of remittance after TDS (In foreign currency)                                    | 2,722.38                |
| 15. Date of deduction of tax at source, if any   | 03-Jul-2023             |

|                                 |  |
|---------------------------------|--|
| Accountant Name                 | SUNIL RAMRAO SALUNKE   |
| Name of the proprietorship/firm | SUNIL SALUNKE & ASSOCIATES   |
| Membership Number               | 105421   |
| Address                         | OFFICE NO.101 & 102,FIRST FLOOR,SAI-ASPIRE, OPP. LIONS BAL-SADAN,NEW OSMANPURA, Kranti Chowk S.O, AURANGABAD, Maharashtra, INDIA, 431005 |
| Registration Number             | 118372W  |
| IP Address                      | 103.94.59.38   |
| Date of Certificate             | 03-Jul-2023  |
| Place                           | AURANGABAD   |



Acknowledgement Number - 346415920030723

This form has been digitally signed by SUNIL RAMRAO SALUNKE having PAN ADXPS2279M from IP Address 103.94.59.38 on 03-Jul-2023 01:24:11 PM  
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANT  
*Sunil Salunke* 3/7/23  
M.NO.105421 PROPRIETOR



OFFICE FOR & ASSISTANT  
DIRECTOR GENERAL OF  
INDIAN TAXES  
CENTRAL TAXES  
3, 2, 1, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

