

Notice for Quotations from the Firm of Chartered Accountants and / or Cost Accountants for appointment for Preparation of Financial Statement in compliance of IND AS and other statutes as applicable for the FY 2021-22

1. Background

National Safai Karamcharis Finance & Development Corporation (NSKFDC), a Govt of India Undertaking under the Ministry of Social Justice & Empowerment was incorporated on 24th January, 1997, as a Company 'Not for Profit under the erstwhile section 25 of the Companies Act, 1956 (now Section 8 of the Companies Act, 2013). The Authorised Share Capital of the Corporation is Rs. 710 crore and it is fully paid up.

The mission of NSKFDC is to endow alternate means of livelihood to Safai Karamcharis (including waste pickers), Scavengers and their dependents to enable them live with dignity, honour and pride along with the mainstream of the Society.

The objectives of NSKFDC are to promote socio-economic upliftment of Safai Karamcharis (including waste pickers), Scavengers and their dependents by way of providing financial assistance at concessional rates of interest for income generating activities and loans to students for pursuing professional and technical education through its State Channelizing Agencies (SCAs)/Regional Rural Banks (RRBs) and Nationalized Banks.

Further, NSKFDC has received total grant of Rs 386.56 crore under Scheme for Rehabilitation of Manual Scavengers (SRMS) for the purpose of rehabilitation of Manual Scavengers by providing Skill development training, loan, subsidy and One Time Cash Assistance (OTCA). As per direction of Ministry of Social Justice & Empowerment a separate set of books of accounts needs to be maintained and utilization certificate needs to be submitted to ministry annually after finalization of accounts.

NSKFDC intends to hire the service of a Firm of Chartered Accountants and / or Cost Accountants for appointment for Preparation of Financial Statement in compliance of IND AS and other statutes as applicable for the FY 2021-22.

2. Submission of Proposal

Bidder shall submit their proposal on or before 17-06-2022. No EMD is required for submission of the tender documents. Proposal shall be submitted in two parts in two separate envelopes specifically mentioning Techno-commercial bid or Financial bid on top of envelop. The two parts of the proposal should be as per following:

Part I: techno commercial bid will be opened on 20-06-2022

Part II: price bid (proforma enclosed at annexure II) will be opened on 21-06-2022 of only those bidder whose part I techno-commercial Bid is found to be acceptable by NSKFDC.

Only bidders who score minimum 40 marks or more will be considered techno-commercially qualified. Format of Techno commercial evaluation is annexed at annexure I.

Following documents required to be enclosed with technical bid form:

SI No	Particulars	
1.	Year of establishment of firm	
2.	Partners details as per ICAI/ ICMAI certificates as on 01/06/2022	
3.	DISA/ CISA Qualified partner	
4.	Name of Chartered Accountant / Cost Accountants employed with firm	
5.	Exposure of the firm in PSU company under central/ state govt in preparation of financial statements as per IND AS	

1. SCOPE OF WORK

- 1. Preparation of Financial Statement for FY 2021-22 in compliance of IND AS and other statutes as applicable (Internal Audit for has already been completed**
- 2. Proper Ledger Scrutiny and calculation of provisions required as per statutes**
- 3. Assistance in getting observation cleared from the Statutory & C&AG Audit of matters pertaining to drafting of Financial Statements.**

Format for technical evaluation

Sl No	Particulars	Points to be allotted	Maximum points
1.	Year of establishment of firm	1 point per year	15 Points
2.	<ul style="list-style-type: none"> No of partners as on 01/06/2022 Sole proprietorship firm 	<ul style="list-style-type: none"> 2 points DISA/ CISA Qualified partner & 1 point for each other partner or qualified assistant 1 point per year of experience for sole proprietor 	15 Points
3.	Exposure of the firm in PSU company under central/ state govt in preparation of financial statements as per IND AS	2 points per year of preparation of financial statements	20 Points
	Total points		50 points

Necessary supporting documents should be attached with Techno-commercial bid form.

Annexure II

Price Bid
(on letter head of Firm/Proprietorship/Individual)
PROFORMA FOR COMMERCIAL/PRICE BID

Sl No	Particulars	Rate (In Rs)
1.	Fees for SCOPE of Work	
2.	GST	
3.	Total Fees	

No out of pocket or conveyance reimbursement will be paid.

Signature

Name and designation of Authorized signatory

Date:

Place: