

DEPARTMENT OF EX-SERVICEMEN'S WELFARE



From
Major.V.S.Jayakumar., (Retd),
Additional Director,
Directorate of Ex-Servicemen's Welfare,
22, Raja Muthiah Salai,
Chennai – 600 003.

To
Officer in Charge
Institute of Chartered Accountants,
Nungambakkam, Chennai-34.

R.c.No. 7803/2022/A4, Dated: 02.11.2022.

PDC
9/11/22
Sir,

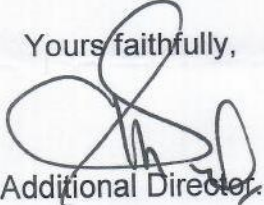
Sub: Audit - Audit of Accounts - Appointment of Chartered Accountants as Auditors for the Financial Years 2022-23, 2023-24 & 2024-25 (Three years) - Reg.

We intend to appoint Chartered Accountants as Auditors for auditing the accounts of following Two Funds for the Financial Year 2022-23, 2023-24 & 2024-25.

1. Tamil Nadu Ex-Services Personnel Benevolent Fund.
2. Amalgamated Fund

In this regard notice inviting quotation with Terms and Conditions enclosed along with this letter and request you kindly to display Quotation Call for Notice in your office Notice Board for publicity.

Yours faithfully,


Additional Director.

Encl: 3 Pages.

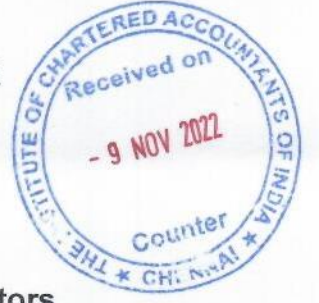
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DEPARTMENT OF EX-SERVICEMEN'S WELFARE

22, Raja Muthiah Salai, Chennai-600 003.

E.mail: exweldte@tn.gov.in

Tel: 044-2669 2256



Notice inviting Quotation for the appointment of auditors

(R.c.No.7803/2022/A4)

We intend to appoint Chartered Accountants as Auditors for auditing the accounts of following Two Funds and filing ITR for a Period of 3 years (2022-23, 2023-24 & 2024-25).

1. Tamil Nadu Ex-Services Personnel Benevolent Fund.
2. Amalgamated Fund


of this Department maintained for the implementation of Various Schemes for the Welfare of Ex-Services Personnels and their dependants for a period of three years. (Financial Years 2022-23, 2023-24 & 2024-25). As the funds are utilized for welfare measures, they are exempted from payment of Income Tax Under Clause IV of Sub Section (23-C) A-Section 10 of the Income Tax Act 1961 (43 of 1961).

2. Interested Chartered Accountants are requested to submit the quotations in sealed covers duly super scribed on the Envelope "Quotation regarding the remuneration for Audit and Filing of Income Tax Returns" as per the format enclosed as an annexure. Quotations should be dropped into the box provided in the Directorate of Ex-Servicemen's Welfare, Chennai-03 in all working days from 10.00 a.m to 5.30 p.m. Submission of quotations in any other format / mode / method will summarily be rejected.

3. Last date for Submission of Quotations is 30.11.2022, at 3.00 p.m.

4. Quotations will be Opened by quotation committee at 4.00 p.m on 30.11.22 in the presence of available quotationers.

5. The decision of the quotation Committee approved by Additional Director will be final.


Additional Director,
Directorate of Ex-Servicemen's Welfare,
22, Raja Muthiah Salai,
Chennai - 600 003.

PROCEDURES AND RULE PROVISIONS



- I Name of the Corpus Fund Accounts.
- i. Tamil Nadu Ex-Services Personnel Benevolent Fund.
 - ii. Amalgamated Fund.
- II Nature of Job:
- i. The auditors appointed for Statutory auditing has to prepare Trial balance, Profit and Loss Account, Balance sheet etc., from the Receipt and Payment Account Provided by the department.
 - ii. Filing ITR, filing of form 10B and other related works of accounts are also part of their work.
 - iii. In addition to the above work, the queries related to previous years ITR raised by Income Tax department are to be answered by the present auditor and revised ITR for previous financial years (if necessary) is also to be filed by the present auditors.
- III Eligibility and Experience Required:
- i. Auditors with an experience of minimum 10 years.
 - ii. Auditing and ITR filing work of Tamil Nadu State / Central Government departments (or) government aided firms had to be taken place.
- VI Other Terms and Conditions:
- i. The appointment of auditors shall be for the Period of 3 Financial years i.e 2022-23, 2023-24 and 2024-25. But Payment now fixed will only be paid for all the 3 years. Request for enhancement of Payment will not be considered under any Circumstances.
 - ii. No Separate TA / DA will be paid.
 - iii. GST Amount will be paid as per the guidelines issued by the Government of India from time to time.
 - iv. An under taking to be submitted by the selected auditors to the effect that auditing work for the Amalgamated Fund and Tamil Nadu Ex-Service Personnel Benevolent Fund will be completed and ITR will be filed within the stipulated time for all the 3 Financial years and if any interruption occurred, the auditors only will be responsible for that.

Note:-

As the funds are utilised for welfare measures, both of the above funds are exempted from payment of Income Tax under Clause IV of Sub Section (23-C) A- Section 10 of the Income Tax Act 1961 (43 of 1961).


Additional Director.
2/11/22



Annexure

FORMAT FOR QUOTATION FOR FY 2022-23, 2023-24 & 2024-25

S.No.	Particulars	Details
1.	Name of firm.	
2.	Number of years of Auditing Experience (Copies of proof to be attached).	
3.	Experience in auditing and Filing ITR work with respect to the Tamil Nadu State Government / Central Government department or Government aided firms (copies of documents to be attached).	
4.	Number of partners of the firm. (Details to be attached)	
5.	Number of Staff members in the firm. (Details to be attached)	

FEE QUOTED:-

S.No.	Name of the Fund	Remuneration Quoted per Financial Year (excluding GST)
1	Tamil Nadu Ex-Services Personnel Benevolent Fund	
2	Amalgamated Fund	

Signature with seal