



SHORT NOTICE INVITING QUOTATION

Tripura Scheduled Castes Co-operative Development Corporation Ltd. (TSCCDC Ltd.) invites sealed Quotations from the reputed and experienced Chartered Accountant Firms of Tripura for compilation of Annual Accounts of TSCCDC Ltd. **for the Financial Year 2023-24 for NSFDC's fund and for the Financial Year 2002-03 to 2023-24 for NSKFDC's and NDFDC's fund.** The quotations will be received **O/o the General Manager, Tripura Sch. Castes Co-op. Dev. Corpn. Ltd., Lake Chowmuhani, Krishnanagar, Agartala, West Tripura from 07/06/2024 to 18/06/2024 by 03.00 PM** during official time and the **Quotations will be opened on the next day at 02.00 PM, if possible.** If the office happens to be closed on the date of receiving of quotations as specified, the same will be received on the next working day at the same time and venue. The interested Quotationers or their representative may remain present at the time of opening of quotations.

Terms & Conditions:

1. A scheduled showing the name of beneficiaries (since inception to 31/03/2024), opening balance, principal paid during the year, principal recovery, interest charged, interest recovery, subsidy, principal outstanding, interest outstanding and closing balance as on 31/03/2024, Receipt and Payment Account, Income and Expenditure Account, Trial Balance, Profit and Loan Account, General Ledger Book, Bank Ledger and Balance Sheet are to be prepared related to fund received from NSFDC.
2. A scheduled showing the name of beneficiaries (since inception to 31/03/2024), opening balance, principal paid during the year, principal recovery, interest charged, interest recovery, subsidy, principal outstanding, interest outstanding and closing balance as on 31/03/2024, Receipt and Payment Account, Income and Expenditure Account, Trial Balance, Profit and Loan Account, General Ledger Book, Bank Ledger and Balance Sheet are to be prepared related to fund received from NSKFDC.
3. A scheduled showing the name of beneficiaries (since inception to 31/03/2024), opening balance, principal paid during the year, principal recovery, interest charged, interest recovery, subsidy, principal outstanding, interest outstanding and closing balance as on 31/03/2024, Receipt and Payment Account, Income and Expenditure Account, Trial Balance, Profit and Loan Account, General Ledger Book, Bank Ledger and Balance Sheet are to be prepared related to fund received from NDFDC.
4. All the CA Firms must be submitted certificate of the Institute of Chartered Accountant of India with empanelment of AG's of the state or C&AG of India.
5. CA Firms must have minimum 5 (five) years experience in compilation works and related documents should be submitted.

6. The minimum compilation fees is Rs. 1,50,000/- (Rupees one lakh fifty thousand) only (excluding GST @ 18%).
7. Compilation works should be completed on or before 31st July, 2024.
8. The lowest quotationer considering the total amount shall be selected.
9. The quotationer should quote their rates in words and figures both.
10. The undersigned reserves the right to reject any quotation (s) without assigning any reason.
11. On completion of compilation both hard and soft copies should be submitted to the office of the undersigned.
12. Any error, if identify by Auditor must be rectified on call without delay.

General Manager
TSCCDC Ltd.