

ANNEXURE - 3

FINANCIAL PROPOSAL FORMAT

“ ON THE LETTER OF CA FIRM ”

Date :

We _____ (name of the firm) having address at _____ do hereby apply in pursuance of RFP dated 29.06.2020 to your bank for providing following professional service in your bank. Please find our financial quote as follows :

Sr. No.	Type of Professional Services	Unit	Total amount in Rs.(Inclusive of all taxes / charges)
1	Report and procedure on Bifurcation of Bank from erstwhile The Goa State Cooperative Bank. (Please refer “A” of Annexure – 1)(Timeline to be followed strictly)	One time	
2	Statutory Audit of each branch, Head Office and Bank (F.Y.2020-2021)	Yearly	
3	Concurrent Audit (2 nd , 3 rd & 4 th quarter of F.Y. 2020-2021)	Quarterly	
4	Tax Audit-Income Tax (F.Y.2020-2021)	Yearly	

The bidder are free to quote any of above four items or of all items.

The above fees is inclusive of all taxes and of travelling expenses like lodging and boarding expenses, out of pocket expenses, etc. We assure your good office that the charges quoted above are full and final and no other additional charges will be applicable for providing any of all of the professional services mentioned above.

Thanking You

Yours Faithfully

For Name of Firm

Name of Chartered Accountant making application

Mem No.

FRN No.

Place :

Date :





THE DAMAN AND DIU STATE CO-OPERATIVE BANK LTD.

(Registration No. ARCS/DMN/DDSCBL/211/2015-16 dtd. 17.11.2015)

Head Office : H.No.14/54, 1st Floor, Dilip Nagar,

Nani Daman – 396 210

Telephone: 0260 2255984

E-mail: 3dcoopbank@gmail.com

CORRIGENDUM

Kindly refer to the tender dated: 04/07/2020 published on www.daman.nic.in issued by this bank for engagement of Chartered Accountant for Audit and other purposes. However, due to technical issue the Annexure-3 is amended. All bidder to take note accordingly and submit bids as per amended Annexure-3 only. And, bids not received in amended Annexure-3 will be rejected.

Encl: Updated Annexure-3.


(D.A. Desai)
General Manager (ADM)



To,

1. Updating on website.
2. To all probable bidders on email.