



KERALA BOOKS AND PUBLICATIONS SOCIETY

(An undertaking of the Government of Kerala)
Kakkanad P.O. Kochi-682 030, Kerala



FA1/07/KBPS/2024-25/1704

GSTIN: 32AAATK2642L1ZR

Date: 16-04-2025

EXPRESSION OF INTEREST

Kerala Books and Publications Society (KBPS), Kakkanad, is an organization constituted by the Government of Kerala vide G.O. (P) No. 17/76/H.Edn dated 17.02.1976. It is fully owned and controlled by the State Government, with the primary objective of printing textbooks for all school-going children in the state.

KBPS is registered under the **Travancore-Cochin Literary, Scientific and Charitable Societies Act, 1955**. The Memorandum of Association and the Rules and Regulations of the Society outline its objectives, rules, and guidelines for functioning.

We also undertake work for the State Government and other commercial printing assignments, such as journals, magazines, forms, etc., for government departments and agencies. **No private printing work is undertaken by KBPS.**

To carry out the Internal Audit for the Financial Year 2025–2026, we invite sealed Expression of interest from experienced Chartered Accountant firms registered for auditing Government Companies/Organisations. Interested firms are requested to submit their profile to KBPS, detailing their auditing experience with Government Companies/Organisations having an annual turnover exceeding ₹200 Crores.

The envelope, sealed on all four sides and in the middle using a lacquer seal, should bear the superscription:

“Expression of interest for Internal Auditors of KBPS for the Financial Year 2025–2026”

and must be addressed to:

**The Managing Director,
Kerala Books and Publications Society,
Kakkanad P.O, Kochi – 682030.**

Expression of interest must be submitted on the firm's own letterhead. Please ensure that your **GSTIN** is clearly mentioned in the Expression of interest.

- **Last date for receipt of Expression of interest : 29.04.2025 by 5:00 PM**
 - **Opening of Expression of interest : 30.04.2025 at 11:00 AM**
(in the presence of the participating parties or their authorised representatives)
- Late Expression of interest will not be accepted.**

The **Managing Director, Kerala Books and Publications Society, Kakkanad**, reserves the right to accept or reject any Expression of interest, in whole or in part, without assigning any reason whatsoever. The decision of the Managing Director will be **final and binding** on all participating parties.

M.D.Office: 0484-2422243 **M.P.A.,C.F.A.** 0484-2422245

Office: 0484-2422343 **P.M.(Mobile):** 92880 01403

E-mail: books.kbps@gmail.com , **Website:** www.kbps.kerala.gov.in

Details of the requirements and terms & conditions can be obtained **free of cost** from the office of the Managing Director, Kerala Books and Publications Society, Kakkanad P.O., Kochi – 682030, up to **28.04.2025** during office hours.

The **turnover** and **net worth** details of the Society can be accessed on our official website using the following link:

<http://kbps.kerala.gov.in/index.php/annual-accounts>

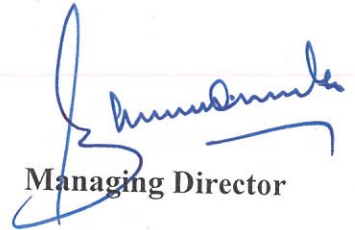
To help ascertain the **volume and scope of the audit**, we are enclosing the **Voucher Statistics for the Financial Year 2023-2024** along with this notice.

The current remuneration for internal auditing is **₹72,500/- (Rupees seventy-two thousand five hundred only, exclusive of GST)**.

The appointment of the Internal Auditor for the Financial Year 2025-2026 will be based on the **experience and professional exposure** of the applicant firms.

Interested firms are requested to submit their Expression of interests along with the following details:

- PAN
- GSTIN
- Number of Chartered Accountants in the firm
- Number of audit staff
- Number of branches
- Year of establishment
- Experience in Statutory Audit of Government Companies
- Experience in Internal Audit of Government Companies
- Experience in Bank Audits
- Experience in Income Tax Audits


Managing Director

Pm
16/4/25

NA
16/4/25

NA

KERALA BOOKS

KAKKANAD P.O

KOCHI

Statistics

1-Apr-23 to 31-Mar-24

Types of Vouchers	1-Apr-23 to 31-Mar-24	Types of Accounts	1-Apr-23 to 31-Mar-24
COMMERCIAL -GRN	0	Groups	246
Contra	299 (3cancelled)	Ledgers	4,314
Credit Note	6	Cost Categories	2
Debit Note	74 (14cancelled)	Cost Centres	772
Delivery Challan for Commercial Items	0	Stock Groups	136
Delivery Challan for Lottery Tickets	0	Stock Categories	18
Delivery Note	2	Stock Items	8,144
Distribution - Bank	0	Locations	3
General GRN	1,251 (6cancelled)	Voucher Types	55
General M R	2,213	Units	32
GRN (Before GST)	0	Currencies	1
GRN (Gov)	417		
GST Expenses - Main	2,031 (9cancelled)		
GST Expenses (RCM)	382 (3cancelled)		
GST Purchase 0%	195 (2cancelled)		
GST Purchase 12%	582 (3cancelled)		
GST Purchase 18%	1,178 (5cancelled)		
GST Purchase 28%	12		
GST Purchase 5%	45 (1cancelled)		
Import-Purchase	0		
Job Work In Order	0		
Job Work Out Order	0		
Journal	31		
Journal1	1,374 (60cancelled)		
LOTTERY-GRN	0		
Material In	0		
Material Out	0		
Memorandum	0		
Paper GRN	216 (1cancelled)		
Paper GRN - Text Book	325		
Paper M R	273 (3cancelled)		
Payment	3,346 (72cancelled)		
Payment (E-Tender EMD)	20		
Physical Stock	0		
Purchase	0		
PURCHASE GOV	0		
Purchase Order	745 (1cancelled)		
RCM Payment	315 (12cancelled)		
Rcpt	0		
Receipt	810 (6cancelled)		
Receipt (E-Tender EMD)	0		
Rejections In	0		
Rejections Out	0		
Reversing Journal	0		
Sales	0		
Sales 1	0		
Sales D	0		
Sales Order	0		
Stock Journal	0		
TAX INVOICE	1,352 (29cancelled)		
TAX INVOICE - OTHERS	0		
TB Paper Requisition	303 (11cancelled)		
Transfer	10		
Total	17,807 (241cancelled)		