

GSTIN: 32AAATK2642L1ZR

FA1/42/St.Audit/2021-22/ 3994

Date: 26-09-2023

### **QUOTATION NOTICE**

Kerala Books and Publications Society, Kakkanad is an organization constituted by the Government of Kerala vide G.O (P)No. 17/76/H.Edn dated 17.02.1976 and is fully owned and controlled by the State Government and mainly with the objective-of printing of text books for the entire school going children of the state. KBPS is registered under the Travancore Cochin Literary Scientific and Charitable Societies Act 1955. The Memorandum of Association and Rules and Regulations of the Society provide for the objectives, rules and guidelines for the functioning of Society. We are also undertaking works for State Government and other commercial printing works like journals, magazines, forms etc for Government Department and Government agencies. No private printing work is undertaken by KBPS.

In order to carry out the Statutory and Income Tax Audit for the Financial Year 2023-24, the eligibility criteria of Chartered Accountants firms registered for Government Company/Organisation are as follows :

1. The Firm should have two or more partners.
2. The firm should have performed Statutory and Income Tax Audit of Central or State PSU.
3. If the firm has a single partner, audit experience of 10 years after incorporation of the firm.

Sealed Quotations are invited from interested firms who are requested to send their profile to KBPS detailing auditing experiences in Government Companies/Organisation having turnover more than Rs. 200 Crores. The envelops sealed in four sides and middle by using lacquer seal containing the quotation should bear the superscription "**Statutory and Income Tax Audit of KBPS for the Financial Year 2023-24**" and should be addressed to "Managing Director, Kerala Books and Publications Society, Kakkanad P.O, Kochi – 682030". Intending tenders may submit quotation on their own papers. Parties may please mention their GSTN in the quotation. Last date for the receipt of quotation is on 09.10.2023 till 05.00 PM. Late quotations will not be accepted. The quotation will be opened at 11.00 AM on 10.10.2023 in the presence of such of the parties or their authorised representatives who may be present at that time.

All the rights to accept or reject whole or part of the quotation without assigning any reason thereof is reserved by the Managing Director, Kerala

Books and Publications Society, Kakkanad. The decision of Managing Director will be final & binding on the parties. Details of the requirement and the conditions can be obtained free on requisite from the office of the Managing Director, Kerala Books and Publications Society, Kakkanad P.O, Kochi – 682030 till 08.10.2023.

The turnover and net worth details of the Society may be checked in our official site by using the following links.

<http://keralabooks.org/?q=annualaccount>

<http://keralabooks.org/?q=auditreport>

To ascertain the volume and scope of the audit, we hereby duly enclose herewith the Vouchers Statistics for the Financial Year 2022-23. The present fees for Statutory Auditing is Rs. 90,000/- and Income Tax Audit and filing return is Rs. 10,000/- plus GST as applicable with incidental expenses. The appointment of Auditor for the Financial Year 2023-24 will be done based on the Experience and Exposure of the applied Firms. The interested Firms may send their quotation in which the PAN, GSTIN, No of partners, No of Chartered Accountants, Audit Staff, Number of Branches, Year of formation, Experience in Statutory Audit of Government Companies, Experience in Internal Audit of Government Companies, Experience in Bank Audit, Experience in Income Tax Audit etc., need to be mentioned as prescribed above.

Managing Director

J.M.  
S.B.  
A.A.

**KERALA BOOKS**

KAKKANAD P.O

KOCHI

**Statistics**

1-Apr-22 to 31-Mar-23

<b>Types of Vouchers</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Types of Accounts</b>	<b>1-Apr-22 to 31-Mar-23</b>
Contra	284	Groups	241
Credit Note	5	Ledgers	4,054
Debit Note	51 (12cancelled )	Cost Centres	734
Delivery Note	0	Stock Groups	136
Distribution - Bank	0	Stock Categories	18
General GRN	1,007 (9cancelled )	Stock Items	7,537
General M R	1,789 (1cancelled )	Godowns	3
GRN (Before GST)	0	Voucher Types	49
GST Expenses - Main	1,879 (14cancelled )	Units	32
GST Expenses (RCM)	611 (14cancelled )	Currencies	1
GST Purchase 0%	271 (5cancelled )		
GST Purchase 12%	1,074 (11cancelled )		
GST Purchase 18%	936 (31cancelled )		
GST Purchase 28%	25 (1cancelled )		
GST Purchase 5%	51 (15cancelled )		
Import-Purchase	0		
Job Work In Order	0		
Job Work Out Order	0		
Journal	21 (1cancelled )		
Journal1	1,729 (31cancelled )		
Material In	0		
Material Out	0		
Memorandum	0		
Paper GRN	303		
Paper GRN - Text Book	666		
Paper M R	203 (1cancelled )		
Payment	3,245 (10cancelled )		
Payment (E-Tender EMD)	23		
Physical Stock	0		
Purchase	0		
Purchase Order	719 (2cancelled )		
RCM Payment	381 (7cancelled )		
Rcpt	0		
Receipt	888 (3cancelled )		
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	1,526 (23cancelled )		
TAX INVOICE - OTHERS	0		
TB Paper Requisition	239		
Transfer	0		
<b>Total</b>	<b>17,926 (191cancelled )</b>		