

Date: July 15, 2024

CORRIGENDUM NO 1

Subject: - Revision in the Scope of work

This is to inform all prospective proposers that there has been a revision in the scope of work for the "Request for Proposal (RFP) for the APPOINTMENT OF STATUTORY AUDITOR- Ref No.: NIUA/RFP/SA/A-195 was published on NIUA's portal on 05th July, 2024.

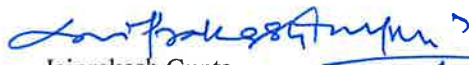
Following are the amendments to the RFP:

S. No.	RFP Page No.	Clause No.	Original Clause as per RFP	Revised Clause "May be read as"
1.	20	SCOPE OF WORK FOR THE STATUTORY AUDITOR OF NIUA	<p>1. FINANCIALBOOKS:</p> <p>a. Verification of Bank Book Journal, vouching of Imprest Account.</p> <p>b. Scrutiny of General Ledger, staff advance registers commenting on loan outstanding entries.</p> <p>c. Scrutiny of general ledger and verification of Income and Expenditure statement, balance sheet and other schedules.</p> <p>d. Compare utilization of capacity with budgeted capacity.</p> <p>e. Verification of salary/ consultancy payments, I.T., Professional Tax, TDS, etc. and verification of submission of various return to the competent authority in time.</p> <p>f. Verification all financial information completely, promptly and after the necessary authorization was recorded.</p> <p>g. Preparation of Balance Sheet, Income and Expenditure Accounts, Receipt and Payment Account and</p>	<p>Clause is modified as follows:</p> <p>a. Verification of Bank Book Journal, vouching of Imprest Account.</p> <p>b. Scrutiny of General Ledger, staff advance registers commenting on loan outstanding entries.</p> <p>c. Scrutiny of general ledger and verification of Income and Expenditure statement, balance sheet and other schedules.</p> <p>d. Compare utilization of capacity with budgeted capacity.</p> <p>e. Verification of salary/ consultancy payments, I.T., Professional Tax, TDS, etc. and verification of submission of various return to the competent authority in time.</p> <p>f. Verification all financial information completely, promptly and after the necessary authorization was recorded.</p> <p>g. Preparation of Balance Sheet, Income and Expenditure Accounts, Receipt and Payment Account</p>

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		<p>their schedule of NIUA and Filing of return of NIUA.</p> <p>h. Preparation of Balance Sheet, Income and Expenditure Accounts, Receipt and Payment Account and their schedule of CPF Account</p> <p>i. Preparation of Balance Sheet, Income and Expenditure Accounts, Receipt and Payment Account and their schedule and Filing of return of FCRA Account.</p> <p>j. All other documents which are necessary for preparation / certification of final accounts.</p>	<p>and their schedule of NIUA and Filing of return of NIUA.</p> <p>h. Preparation of Balance Sheet, Income and Expenditure Accounts, Receipt and Payment Account and their schedule of CPF Account</p> <p>i. Preparation of Balance Sheet, Income and Expenditure Accounts, Receipt and Payment Account and their schedule and Filing of return of FCRA Account.</p> <p>j. All other documents which are necessary for preparation / certification of final accounts</p> <p>Point no g to j of para-1 of financial books has been deleted.</p>
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All other terms and conditions mentioned in scope of work and RFP remain unchanged.


 Jaiprakash Gupta
 Administrative Officer-NIUA 15/7/2014