



ಕೃಷ್ಣಾ ಭಾಗ್ಯ ಜಲ ನಿಗಮ ನಿಯಮಿತ

(ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಉದ್ಯಮ)

Krishna Bhagya Jala Nigam Limited
(A Government of Karnataka Undertaking)

KBJNL/FD/FA/Out sourcing Accounting work/2020-21/

೦೪-3-2021

INVITATION FOR QUOTATION

Subject: Accounting services for the years 2020-21 and 2021-22

Sealed quotations are invited on behalf of the Managing Director, Krishna Bhagya Jala Nigam Ltd, from eligible firms rendering accounting services to provide accounting assistance to the Company for the financial year 2020-21 and 2021-22.

The scope of the work and other details are available on KBJNL web site.
<https://www.kbjnl.karnataka.gov.in>.

Last date for receipt of sealed quotations super scribing " Quotations for Accounting work " may be submitted in the Office of the General Manager Finance on or before 5.00 pm on 20th March, 2021.

For Krishna Bhagya Jala Nigam Ltd,

General Manager Finance and CFO

ಜಲವೇ ಸಂಪತ್ತು



Regd. Office : PWD Offices Annexe Building, 3rd Floor, K.R. Circle, Bengaluru - 560 001

ನೋಂದಾಯಿತ ಕಛೇರಿ : ಪಿಡಬ್ಲ್ಯುಡಿ ಆಫೀಸ್ ಪೂರಕ ಕಟ್ಟಡ, 3ನೇ ಮಹಡಿ, ಕೆ.ಆರ್. ವೃತ್ತ, ಬೆಂಗಳೂರು - 560 001

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KRISHNA BHAGYA JALA NIGAM Ltd.

Name of work: Outsourcing part of Accounting work in LO, Bengaluru.

1. **SCOPE OF ASSIGNMENT :** The scope of the assignment is as follows
 - a) Create tally accounts groups as per our audited accounts for the year 2019-20 and migrate the accounts to the created groups.-Locations:1)Bengaluru,2) Almatti,3)Bhimarayanagudi.
 - b) Merging of trial balance as at 31-3-2020 and preparation of schedules and financial statements linking items in trial balance to Schedules and from Schedules to Financial Statements as per the requirement of Schedule II Division II of the Companies Act,2013
 - c) Merging of Tally trial balances of the 2 accounting zones and LO as at at 31-3-2021 and preparation of Financial Statements linking items in the merged trial balance as per the requirement of IND –AS and Schedule III, Division II of the Companies Act,2013.

2. QUALIFICATION CRITERIA

- 2.1 The quoting firm should have expert knowledge of TALLY Accounting software and should be able to place one TALLY expert, with at least 3 years post qualification experience specifically to this assignment,
- 2.2 The quoting firm shall have experience of maintaining the accounts/ having rendered accounting services to a Company having a minimum turnover of Rs.50.00 crore per annum in the last 2 years.
- 2.3. Documents to be enclosed to the quotation
 - a) Bio data of the TALLY expert, with experience certificate
 - b) Copy of the assignment letter issued by the client and copies of Profit and loss account of the client for the period of assignment handled .
 - c) GST No and GST registration certificate.

3. BASIS OF EVALUATION

The quotations submitted by firms eligible as per Qualification criteria will be evaluated as per the least cost quoted.

The Nigam reserves to right to accept or reject the quotation.

**For Krishna Bhagya Jala Nigam Ltd,
General Manager Finance & CFO**

KRISHNA BHAGYA JALA NIGAM Ltd,
 LIASON OFFICE, 3RD FLOOR, PWD ANNEXE BUILDING,
 BENGALURU 560001

FORMAT FOR QUOTATION

Sl No	Particulars		Document submitted
1	Name of the Assignment	Accounting services for the years 2020-21 and 2021-22	
2	Name of the Firm submitting the quotation and address		
3	GST No.		GST Registration certificate dated-----
4	Composition of firm	1.Partnership firm 2.LLP 3. Company	Self-attested copy of registration of firm under relevant Act
5	Name of the Partners		Bio Data of partners
6	Name of the TALLY expert		1.TALLY education Certificate 2.Biodata of the TALLY expert quoting no of years' experience and certificate for the same
7	Accounting experience	Experience of maintaining the accounts/ having rendered accounting services in TALLY Software to a Company having a minimum turnover of Rs.50.00 crore per annum in the last 2 years.	1.Copy of appointment letterers issued by the clients 2.Copy of Profit and loss account of the clients whose turnover is not less than Rs.50.00 crore . 3.Certificates issued by the clients for satisfactory completion of assignment,
8	Fee expected net of GST, GST will be paid extra on raising of tax invoice. Out of pocket expenses on travelling will be reimbursed on par	a) For Creating tally accounts groups as per our audited accounts for the year 2019-20 and migrate the accounts to the created groups.- Locations:1)Bengaluru,2) Almatti,3)Bhimarayanagudi.	Fee in Rupees:

with the officers of the Company. Quote separately for each component of assignment.	b) For Merging of trial balance as at 31-3-2020 and preparation of schedules and financial statements linking items in trial balance to Schedules and from Schedules to Financial Statements as per the requirement of Schedule III Division II of the Companies Act, 2013 ,	Fee in Rupees
	c) Merging of Tally trial balances of the 2 accounting zones and LO as at at 31-3-2021 and preparation of Financial Statements linking items in the merged trial balance as per the requirement of IND -AS and Schedule III, Division II of the Companies Act, 2013.	Fee in Rupees

AUTHORISED SIGNATORY

Place:
Date :

(Name)
Designation