

दि महाराष्ट्र स्टेट को-ऑपरेटिव्ह मार्केटींग फेडरेशन लिमिटेड.

प्रधान कार्यालय

कनमूर हाऊस, नरसी नाथा स्ट्रीट, पो.बॉ.नं.5080, मस्जीद बंदर- ४००००९

फोन नं.०२२-२३७५२२९४/९८, फॅक्स नं.(०२२) २३७३८२०८ website:www.mahamarkfed.org



आर्थिक वर्ष २०१८-१९ करीता १.जीएसटी, २.सेट्रलाईझ अकौंटींग, ३.खरेदी-विक्रीचे हिशोब ठेवणे.ही तीन्ही कामे करणे.

दि.महाराष्ट्र स्टेट को-ऑपरेटिव्ह मार्केटींग फेडरेशन लि. मुंबई-०९.या संस्थेचे सन २०१८-१९ या वर्षातील आर्थिक वर्षाकरीता वर नमुद केलेल्या कामासाठी सहकार आयुक्त व निबंधक सहकारी संस्था महाराष्ट्र शासन पुणे यांनी प्रसारित केलेल्या नामिकेतील अथवा सीएजी यांच्या नामिकेतील अ-१ वर्गातील सी.ए. / सी.ए.फर्म यांचेकडून (Expression of Interest) ऑफर्स मागवित आहोत. कामाच्या तपशिलाची माहिती वरील पत्यावर सरव्यवस्थापक (वित्त) यांचेकडे प्राप्त होईल. तसेच फेडरेशनची वेबसाईट www.mahamarkfed.org वर उपलब्ध असलेल्या तपशिलाप्रमाणे वरील तीन्ही कामाकरीता ऑफर्स सिलबंद पाकिटात दि.२९/०६/२०१८ रोजी दुपारी २.०० वाजेपर्यंत वरील पत्यावर सरव्यवस्थापक (वित्त) यांचेकडे सादर करावी.

व्यवस्थापकीय संचालक तथा

प्राधिकृत अधिकारी

Scope of work for CA/CA firm appointment

The Maharashtra state Marketing Federation Ltd., Mumbai inviting quotations from registered, Chartered Accountant Firm –invites expression of interest.

1. Chartered Accountant Firm should be empanelled in A-1's class by commissioner for co-operation and registered, co-operative society, Government of Maharashtra Pune .
2. Quotations are invited in two bid process out of one is technical bid process and second is commercial bid .
3. Technical bid having marks of 70 and commercial bid is of 30 marks.
4. Following documents are required for Technical bid :-

CA Firm should submit CA Reg.No., Empanelled No. in Govt.of Maharashtra/CAG/ Commissioner for Co-operations ,PAN No., GST No., Registration Certificate of Firm.

Sr.No.	Details	Marks
1.	Head Office should be in Mumbai	5
2.	CA firm Should qualify the Criteria decided by the CAG for major Audit .	5
3.	Empanelled in CAG (Comptroller and Auditor General of India)	5
4.	Empanelled in Govt.of Maharashtra/CAG/ Commissioner for Co-operations .	5
5.	Average Turnover of Last 3 year upto year end march 2018 should be minimum 2cr.	5
6.	Certified information system Auditor	5
7.	Experience in Govt. Office /PSU	5
8.	Experience in Computer Accountancy Practically Knowledge of (Tally/Sap) in Minimum two organization.	5
09	Working experience in GST Work.	4
10.	Supply of Expert Manpower for GST, Centralization Accounting in Tally and Sale Purchase Accounting Work.	6
11.	Presentation	20
	Total	70

5. Commercial Bid :-

Sr.No.	Details	Offer in Rupees per annum
1.	GST Work ITR-1, ITR-2,ITR -3 online Tally software.	
2.	Accounting of Sale and Purchase of Whole Tur at Head Office, Mumbai.	
3.	Centralization of accounting. Including Factories and all DMO's on Tally software.	

Out of Pocket Expenses will be paid separately as actual submission of bill subject to Govt. TADA Norms.

6. Terms and Conditions :-

1. Earnest Money Deposit should be 10,000/- (Indian Bank, Mandvi, Mumbai,) Account Name :- The Maharashtra State Marketing Federation Ltd., Branch :- Mandvi, Mumbai. Account Number :- 413501736 IFSC Code :- IDIB000M013
2. For Turnover 2015-16, 2016-17- Audited Balance sheet should be required and 2017-18 – Audited balance sheet/ GST / Service Tax Returns is required.

Scope of Work :-

1. GST Works includes following Scope of Work :-

Rectification of GST collected and Paid on purchase and sales with retrospective effect from 1st July 2017 to June 2018.

1. Compilation of GST on sale purchase from all the District Marketing Offices, Factories and Head Office Departments.
2. Preparation of Monthly payable amount challan's in GST system, Filling of required forms and returns.
3. Any other related work for GST.

2. Sale purchase of Whole Tur.

1. Maintenance of record of Whole Tur stock . sale and balance of Tur .
2. Issued Stock of Whole Tur for Preparation of Dal and Balance.
3. Received Stock of Tur Dal from Miller.
4. Sale of Turdal and Balance of Tur Dal.
5. Amount received from sale of Tur Dal and Balance Payment.

3. Centralization of Accounting :-

1. Preparation of single Balance Sheet at Head Office, Mumbai including Head Office Department, District Marketing Offices, and Factories.
2. All Account should be maintain in Tally basis.

Managing Director
The M.S.C.M.F Ltd., Mumbai-09