



Government of Maharashtra
Mahatma Jyotirao Phule Jan Arogya Yojana
State Health Assurance Society

'Jeevandayee Bhavan', E.S.I.S Hospital Compound, Ganpat Jadhav Marg, Mumbai - 400 018,
Phone No.022-24999203/04/05, Website - www.jeevandayee.gov.in

No. SHAS/Accounts/AO/10572/163 /2023
Date - 30 /01/2023

To

Sub: Calling quotation from Chartered Accountant for Statutory Audit of MJPJAY, AB PMJAY and SBTRAIS for F.Y.2022-23 & 2023-24 & Internal Audit for F. Y. 2022-23 & 2023-24

This is to inform you that we are calling quotation for Statutory Audit for FY 2022-23 & F.Y.2023-24 & Internal audit for F. Y. 2022-23 & F.Y.2023-24 of MJPJAY, PMJAY and SBTRAIS under State Health Assurance Society.

A.	Volume of Audit:	A) MJPJAY	B) AB-PMJAY	C) SBTRAIS
a)	Budgetary grants	Approx. Rs. 1200 crore	Approx. Rs. 900 crore	
i)	Payment to Insurance company (No Audit of payment to Insurance Company only premium receipts along with policy documents to be verified.)			
ii)	Admin expenditure - (Detailed audit required)		Approx Rs. 13 crore	Approx Rs. 5.50 crore
iii)	Assurance Mode Payment (Detailed audit required)	Approx Rs. 18.50 crore	Approx Rs.5.08 crore	Approx. Rs. 110.50 crore

B. The details of scope, coverage of audit work and other terms & conditions are as follows:

1. Appointment as Statutory Auditor is only for the F.Y.2022-23 & 2023-24 (i.e. from 1st April 2022 to 31st March 2023 & 1st April 2023 to 31 March 2024)
2. Statutory Audit of Accounts of the Trust/Society as required under Bombay Public Charitable Trust Act.
3. Audit of Receipt & Payment statement.
4. Audited Trial Balance.
5. Income & Expenditure Account.

6. Audited Balance Sheet.
7. Submission of Audited account to the office of Charity Commissioner Mumbai.
8. Submission of Budget with the office of Charity Commissioner Mumbai.
9. Issue of Audit Report in form no 10 B for the purpose of filling of Income Tax Return.
10. Observations & Recommendations of Auditors.
11. Bank Reconciliation Statement & Financial Monitoring Report.
12. Statement of Expenditure and Utilization Certificates of State Health Assurance Society as per form no 19 A of General Financial Rules 2005.
13. Compliance Report to previous audit report of Statutory Auditor/CAG Audit.
14. a) Audit report under Co-op Society Act.
b) Audit report under Bombay Public Trust Act.
15. E-filing of Return of Income Tax and any pending Income tax matter of the society.
16. Quarterly TDS return filing of Salary & Non Salary for F. Y. 2022-23 and F.Y. 2023-24.
17. Yearly Profession Tax return filing for F. Y. 2022-23 and F.Y. 2023-24.
18. Quarterly GST-TDS return filing & monthly GST filing F. Y. 2022-23 and F.Y. 2023-24
19. Attending hearing process of Income tax & Profession tax with concerned office.

A. Technical Qualification :

Details of the Firm along with Details of Partners and the necessary documents of proof

- a. Year of establishment of the Firm
- b. The firm must be empanelled with C & AG for the year 2022-23 & 2023-24
- c. Firm Income Tax PAN No..
- d. Firm Service Tax/ GST Tax Registration No.
- e. Firm's registration No. with ICAI.
- f. Empanelment No. with CAG.

B. Financial Proposal:

C. Category	Amount (in Rupees)
i) Audit fee (exclusive of taxes) for MJPJAY	
ii) Audit fee (exclusive of taxes) for AB-PMJAY	
iii) Audit fee (exclusive of taxes) for SBTRA	
G.S.T.	
Total	

Total in words.....

SHAS reserves the right to accept or reject any application/quotation without giving any explanation and can change the evaluation criteria as per its requirement in the interest of organization.

A quotation should be submitted to following address upto 16th Feb 2023.

State Health Assurance Society.

Jeevandayee Bhavan,
ESIS Hospital Compound,
GanpatJadhav Marg,
Worli, Mumbai-400018.
Email-fin adv@jeevandayee.gov.in



(Pramod Petkar)
Financial Advisor

State Health Assurance Society