



मोतीलाल नेहरू राष्ट्रीय प्रौद्योगिकी संस्थान इलाहाबाद  
इलाहाबाद-211004

Motilal Nehru National Institute of Technology Allahabad  
Allahabad-211004

Dated: July 28, 2015

### Advertisement for Appointment of Chartered Accountant Firm


Quotations are invited for appointment of Chartered Accountant Firm for TEQIP-II Projects. The firms should have at least 10 years of experience from the date of constitution. Preference will be given to those firms having experience of handling works given below in central/state government organizations. For work I & work II separate quotations are required. The complete quotations along with copies of supporting documents must reach to: Office of the TEQIP-II, MNNIT ALLAHABAD on or before 20.08.2015. The details of works are as follows :

#### Work I

- The Statutory Audit Report should contain the following:
  - Balance Sheet
  - Receipts & Payment Account
  - Income & Expenditure Account
  - Bank Reconciliation Statement
  - Statement of Sources & Application of funds
  - Reconciliation of Claims to the total Application of funds
  - Management Assertion Letter
  - Audit Report
  - Utilization Certificate
  - Management letter issued by Auditor

#### Work II

- Six monthly Internal Audit Report for the Period from
  - 01.04.2015 to 30.09.2015
  - 01.10.2015 to 31.03.2016 (i.e. F.Y.2015-16)

  
(Prof. R.K. Srivastava)  
Co-ordinator TEQIP-II