ARMY PUBLIC SCHOOL NEAR CANTT RLY STATION, MEERUT CANTT Tele No. 0121-2970133

Email- apsmeerut559@gmail.com

CORRIGENDUM

- 1. Refer our Tender Notice Advertisement dated 02 Oct 2023 in Dainik Jagran Dailies.
- 2. Following amendments have been carried out in Page 2 point no. 8 (b) of our tender form for appointment of Chartered accountant.

For : To audit, prepare and finalize the Annual accounts, Balance sheet, Income & Expenditure statements, Bank reconciliation statement, Cash flow statement and Trial Balance as per rules.

Read: To audit annual Financial Accounts statements of Army Public School Meerut Cantt.

- 3. Similarly, amendment has been made in Appendix 'B' titled Commercial bid.
- 4. Tender forms along with various details, terms and conditions can be obtained from school Website (www.apsmeerut.com) & School Office on any working day between 1000 hrs to 1400 hrs.
- 5. Rest No Change.

Principal Army Public School Meerut Cantt

Appendix 'B' (Refers to terms and conditions Para 4 of Tender Form)

COMMERCIAL BID

QUOTATION FOR CHARTERED ACCOUNTANT SERVICES FOR SESSION 2023-24

(SHOULD BE ON FIRM LETTER HEAD)

Ser	Work Descriptions	Mode	Fees/ Rate	Amount
No.			per job)	
1.	Annual Audit of Army Public School Meerut Financial Accounts statements	Yearly		
2.	Filing of Annual Income Tax Return	Yearly		
3.	Filing of E-TDS return salary and other than salary and TDS Return	Quarterly		
4.	Issue of Form 16 (Approx.240 employees)	Yearly		
5.	Issue of Form 16A (Approx. 20 vendors)	Yearly		
6.	Fund Utilization Certificate	As & when required		
	Taxes (If any)			
	Total Amount (Incl of all taxes)			

Date:	
	(Signature & Stamp of Contractor)