



भारतीय विमानपत्तन प्राधिकरण
पश्चिमी क्षेत्र मुख्यालय

AIRPORTSAUTHORITYOFINDIA
WESTERN REGION HQRS

Ref.No: ^{AAI}/WR/BG Audit/ 2021-22/ 69/

Date: 17.12.2021.

To

M/s Vyas and Vyas.
8, Kalpatru Building,
Dr.S.S.Rao Road,
Parel,
Mumbai - 400 012.

Sub: Assignment of In depth Audit of Bank Guarantees for AAI, Western Region.

Sir,

With reference to your offer for the Tender ID: 2021_AAI_97427_1 (Tender Ref No:AAI/WR/BG AUDIT/2021-22), we are pleased to award the work for In-depth Audit of Bank Guarantees for AAI, Western Region on following terms & conditions:

1.Coverage: The scope of the work of In-depth Audit of Bank Guarantees for AAI, Western Region along with reporting Formats (Annexure-2) and Annexure-3 and reporting requirements of the Report is enclosed herewith. The Detailed scope of work attached is only an indicative and not an exhaustive list of scope of work.

2. Period of Audit: The work to be completed in a weeks' time.

3. Commencement of Audit: The Audit should be commenced by the Firm not later than 22.12.2021.

4. Constitution of the Audit Team and working days for Auditing: The audit firm cannot sub-contract the work. Only partners of the firm or employees or qualified associates whose bio data is to be provided immediately can take up the audit. The audit team should consist of minimum of 01 Nos. Of Qualified CA having experience of minimum 10 years in the audit and 02 Nos. of Assistant having similar experience. You are requested to submit the details of the same to RIAC, WR before commencing of Audit.

G. K. Singh
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क्षेत्रीय कार्यपालक निदेशक का कार्यालय, पारसीवाड़ा के सामने, सहार रोड, विलेपार्ले (पूर्व), मुंबई-400 099

91-22-291217400

Office of The Regional Executive Director, Opp.Parsiwada, Sahar Road, VileParle(E),Mumbai-400 099.

ए.टी.एस. कॉम्प्लेक्स, सहार कार्गो के पास, सुतार पखाड़ी रोड, सहार, मुंबई - 400 099.

91-22-26819300

ATS Complex, Near Sahar Cargo, SutarPakadi Road, Sahar, Mumbai -400 099.



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5. Report Submission: Audit report for this "In depth Bank Guarantee Audit" shall be submitted to RED, RHQ, WR on completion of the audit. The Audit report along with relevant supporting should be submitted in the prescribed format only. No statement other than the prescribed format will be accepted and no payment will be made till the acceptance of the report by the Competent Authority.

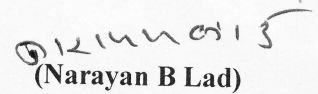
6. Payment of Audit fee: Audit fee of Rs:81,774/- (Rupees Eighty One Thousand Seven Hundred Seventy Four Only) inclusive of GST/Taxes is payable. The above Audit fee is inclusive of professional fees, TA/DA, Local Conveyance, Lodging & Boarding etc. No other payment shall be made except the amount above. The payment shall be released after acceptance and approval of the report by the Competent Authority. The payment shall be made on production of original Invoice indicating GST No, after acceptance of the report by the Competent Authority.

7. Penalty: - If assignment is not completed and Audit Report is not submitted as per the requirement within prescribed period of time penalty @ 2% per week subject to maximum of 10% of awarded value will be levied and deducted from the payment of the Firm.

8. This award letter is also a part of NIT. Other terms and conditions mentioned in Annexure 1 will remain the same.

9. Acceptance: Your letter of acceptance may be conveyed within a period of 3 days from the date of receipt of this letter either by post or e-mail failing which it will be construed that you are not interested to take up this assignment.

Yours Sincerely,


(Narayan B Lad)

Asstt. General Manager (F&A)-RIAC

Copy to:-

1. Regional Executive Director, AAI, RHQ, WR, Mumbai.
2. GM(Finance), AAI, RHQ, WR, Mumbai.
3. GM(Finance)-IA, AAI, CHQ, New Delhi

क्षेत्रीय कार्यपालक निदेशक का कार्यालय, पारसीवाड़ा के सामने, सहार रोड, विलेपार्ले (पूर्व), मुंबई-400 099

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Signature Not Verified

Digitally signed by NARAYAN
BALKRISHNA LAD
Date: 2022.01.18 16:09:37 IST
Location: eProcurement System for
Central PSUs