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Sub: Bid for preparation, certification and filing of Audited Annual accounts of BHEL in XBRL mode with MCA .

Ref: AAF: XBRL: BHEL::2012

Dear Sir,

BHEL invites price bid from you in sealed envelope in the Annexure for the following scope of work:

1. Conversion of Audited Annual Accounts for the year 2011-12 prepared in Revised Schedule VI i.e, Standalone Accounts, and Consolidated Financial Statements of BHEL in XBRL mode i.e., Form No. 23-AC and Form 23-ACA as per the norms/requirement of MCA. It is also to intimate that BHEL has two subsidiary companies i.e., BHPV and BEML and both will file their Annual accounts for 2011-12 in XBRL mode on their own.
2. Vetting and certification of Standalone Accounts, and Consolidated Financial Statements of BHEL in XBRL mode, and
3. E-Filing of above XBRL document after certification with MCA well before the due date i.e., 15.11.2012.

Terms & Conditions :

1. Financial Statements (Balance Sheet ,Profit & Loss statement & Notes to Financial Statements) will be provided by BHEL in Excel Format .
2. Auditors Report & Director Report will be provided by BHEL in Word formats.
3. The Bidder must have XBRL expertise for the satisfactory execution of work within the given time-frame.
4. The last date for submitting the Price Bid to BHEL by the Bidder in the Annexure along with the signed copy of the enquiry in token of acceptance of the terms & conditions mentioned herein, is 25.09.2012 by 11 A.M.



5.The Price Bid is required from the Bidder for Conversion of Audited Annual Accounts for the year 2011-12 prepared in Revised Schedule 6, as mentioned in Sl. No. (1) of the scope of work. Rates for works mentioned in Sl. No. (2) Vetting and certification of Standalone Accounts, and Consolidated Financial Statements of BHEL in XBRL mode, and (3) E-Filing of above XBRL document after certification with MCA, will be payable as per the empanelled rates and hence need not be quoted in Price Bid: Service tax will be payable extra , as per Rule.

6.The terms of payment will be within 15 days of the receipt of acknowledgement on successful filing of the Return. No payment will be made in advance .

7.The Bidder will also be required to provide two set of certified XBRL documents to BHEL in original. The certificate must bear the membership number of the signing partner /proprietor of the Firm.

8.The offered price will be inclusive of the cost of the signed documents and no extra charges, whatsoever, will be payable by BHEL.

9.BHEL reserves the right to award the work to any of the Bidders in the manner it deems fit or to cancel the bid without assigning any reason.



(Meenal Chuadhary)

Sr. A.O.(Books)

Corporate Finance

Bharat Heavy Electricals Ltd

BHEL House, Siri Fort,N Delhi-110049

Annexure

Ref: BHE: AAF: Books: XBRL: 2012-13

Dated:, 2012

To
The Sr. Manager(Finance)
Corporate Books
Bharat Heavy Electrical Limited
BHEL House(2nd Floor), Siri Fort,New Delhi -110049.

Sub: Offer price for conversion of Audited Annual accounts prepared in revised Schedule –VI for 2011-12 of BHEL in XBRL mode, their vetting & certification and e-filing of certified XBRL documents i.e., 23 AC and 23-ACA with MCA.

Dear Sir,

The Offer price for the above is as below:

Particulars	Rs.
Fee/Charges for conversion of Audited Annual accounts prepared in revised Schedule –VI for 2011-12 of BHEL in XBRL mode i.e., 23 AC and 23-ACA with MCA.	
Add Service Tax @ ___% on Rs. _____	
Total	

Rates for scope of works mentioned in your Enquiry in Sl. No. (2) Vetting and certification of Standalone Accounts, and Consolidated Financial Statements of BHEL in XBRL mode, and (3) E-Filing of above XBRL document after certification with MCA, will be chargeable as per the empanelled rates and hence is not being quoted in Price Bid. Service tax on empanelled rate will be chargeable extra , as per Rule.

It is confirmed that we will provide 3 sets of certified documents to BHEL mentioning membership number of the signing partner/proprietor for which no extra charges will be made.

(Signature of the authorized persons)
(Name of the Signatory)
(Designation of the Signatory)
Membership no. of ICSI.
For and behalf of
(Name of the Firm)

