



REQUEST FOR PROPOSALS

FOR APPOINTMENT OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21

BANK OF BARODA, Territory Office, Mauritius, having its Office at Bank of Baroda Building, 2nd Floor, P B No. 553, No. 32 , Sir William Newton Street, Port Louis Mauritius intends to appoint Statutory Auditors to conduct audit of -8- branches, -1- mobile unit, and consolidated accounts of the Territory for the financial year 2020-21

Sealed proposals are invited from Chartered Accountant firms for the engagement of **annual audit** of the branches for the FY 2020– 21.

The firms should have in depth knowledge of the Statutory and Regulatory guidelines of the Host country regulators (Bank of Mauritius) as well as those of Reserve Bank of India (Home).

Scope

Audit would cover the accounts of Bank of Baroda, Mauritius which includes its Territory Office and all the -8- branches and the Mobile Unit.

Audit work covers Audit report, Review report, LFAR, filing of tax returns, preparing and filing of financial statements as per Banking Act, 2004 i.e., segmental reporting to Bank of Mauritius and as per the format prescribed by Head Office / RBI and no deviation of any nature will be accepted.

Period

Annual Audit March, 2021

Time Schedule

Audit firm is required to complete audit assignment within the time frame fixed by the Bank.

We request you to submit the quotation indicating separate fees for audit work as under:

| Particulars | Fee Amount |
|--------------------------|-------------------|
| Audit work | |
| Taxation work | |
| LFAR | |
| Out of pocket expenses | |
| Others (to be specified) | |

Note: Apart from above no additional fees will be paid for submission of any report/information/certificates with regard to audit work.

Information required

- Profile of the audit firm with full address;
- Name of the partners and their credentials;
- Past experience;
- Names of Indian or other Banks/other financial institutions where the firm is rendering services as auditors etc.,
- The audits shall not enter into any sub-contract for conduct of the audit work.

Sealed offer to be submitted with mention on the cover **“OFFER FOR APPOINTMENT OF STATUTORY AUDITORS FOR THE YEAR 2020-2021”** at the following address within -21- days of the tender i.e on or before **13.00 hours on 12th June 2020.**

**The Vice President
Bank of Baroda
Head Office
Sir William Newton Street
Port Louis**

No submissions **after 13.00 hours** shall be accepted.

Bank reserves the right to accept or reject any offer without assigning any reasons whatsoever.

Any decision taken by Bank at any point of time in connection with this process shall be final and conclusive and no claim or dispute from any quarter in that regard shall be entertained.

**VICE PRESIDENT,
BANK OF BARODA,
MAURITIUS TERRITORY**

Place: Port Louis, Mauritius

Date: 22nd May, 2020