

**Application seeking Expression of Interest for preparation of the Bank Reconciliation Statement of the Maulana Abul Kalam Azad University of Technology, West Bengal (Formerly known as West Bengal University of Technology) on yearly basis**

Sealed Expressions of Interest are invited from Chartered Accountants Firms for preparation of the Bank Reconciliation Statement of the University on yearly basis for the following bank accounts:

Sl. No.	Status
<b>A. MAIN ACCOUNTS</b>	
1	Regular Transactions
2	Only Collections from 2015
3	Only Statutory Payments
4	No Transaction (excepting FD)
5	No Transaction (excepting FD)
<b>B. SPECIFIC ACCOUNTS</b>	
1	No Transaction
2	Conf
3	Only Seasonal Collections
4	Only Seasonal Collections
5	Only Seasonal Collections
6	Only Seasonal Collections (Now stagnant)
<b>C. PROJECT / PROGRAMME RELATED ACCOUNTS</b>	
1	Only Programme Related Transactions

The Chartered Accountants Firms must be enlisted with the CAG and must have experience of doing audit of State University System.

Interested Firms are requested to extend EOI to the Finance Officer along with enlistment certificate with the Comptroller and Auditor General of India, proof of doing audit in State Govt. University System, copy of valid 'Certificate of practice' of the Institute of Chartered Accountants of India.

The sealed EOI along with expected Professional Fee should reach the **office of the Finance Officer** positively by **31<sup>st</sup> March, 2016** at the following address:

**The Finance Officer**  
**Maulana Abul Kalam Azad University of Technology, West Bengal**  
**(Formerly known as West Bengal University of Technology)**  
**BF - 142, Sector - I, Salt Lake,**  
**Kolkata - 700 064**  
**Website - [www.wbut.ac.in](http://www.wbut.ac.in)**