

Andhra Pradesh Urban Infrastructure Asset Management Limited

Reg. Off: 4th Floor, NTR Administrative Block, Pandit Nehru Bus Station

Vijayawada - 520 013

CIN: U65999AP2016PLC103663

NOTIFICATION

FOR ENGAGEMENT OF APUIAML INTERNAL AUDITORS FOR ACCOUNTS FOR THE FY 2025-26

Andhra Pradesh Urban Infrastructure Asset Management Limited (APUIAML) is inviting quotations from qualified and experienced firms to provide internal audit services for APUIAML, to evaluate and improve the effectiveness of internal controls, risk management processes and corporate governance practices, as per details given below:

Scope of Work of the Internal Auditors:

- Conduct periodic audits of financial and operational processes
- Review of Accounts, BRS, FAR
- Compliance under relevant statute viz., Income Tax, TDS & GST
- Debtors & Creditors, RPT and Risk & Security compliances
- Audit of the Secretarial, Legal, HR, Payroll, Admin, Projects

On the basis of the above, Firms need to submit their Quotation with Audit Fee chargeable (exclusive of GST, which should be mentioned separately), along with Out of Pocket Expenses (need to specify amount with breakup of expenses head), if any, which would be reimbursed against invoices.

GENERAL TERMS & CONDITIONS:

- **Capability:** Internal Audit firm should have done minimum 3 years of Internal Auditing in various Industries (Provide the experience certificate). Also provide the Certificate of Registration as a CA Firm
- **Invoice & Payment:** APUIAML will make payment through RTGS / Cheque against the Invoice(s), and selected Internal Auditors will raise Invoice on quarterly basis at the end of each quarter of the FY 2025-26.

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GST No.: 37AAOCA6442P1ZY

- **Submission of Quote:** Please submit your Quote (on or before 3 pm of March 26, 2025) in a sealed envelope at the address given below **(No quotes will be accepted, if it's sent by mail or in open envelope)**

Accounts Department

Andhra Pradesh Urban Infrastructure Asset Management Limited

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For any clarification on the above, may please contact to Mr. Satish Kumar M (Mobile No. 9703466822)

-: DISCLAIMER :-

The final decision to award contract shall always reside with APUIAML. APUIAML Management keeps the full right:

- (a) to take all decision in respect of the Bidding Process for selection of the Internal Auditors
- (b) Not to disclose with anyone the reasons for rejection/ selection of any quote(s)
