



REQUEST FOR PROPOSAL- APPOINTMENT OF STATUTORY AUDITORS 2018-19

State Bank of India, Hong Kong (SBI HK) invites proposal from reputed Audit firms for undertaking statutory audit work of Hong Kong operations of State Bank of India for the accounting year 2018-19 including quarterly review.

The scope of work will contain the following:

1. Statutory Audit of State Bank of India, Hong Kong Branch – certifying financial statements and issuing Audit report as per our Head office format.
2. Long form Audit Report.
3. Quarterly review and submission of report for June, September and December 2018.

2. Broadly, the following financial statements need to be audited:

1. Accounting Policy Statement,
2. P & L Statement
3. Statement of Provisions
4. Balance Sheet with Schedules & Yearly Statement of Abstract
5. Disclosure Statements
6. Non- Uniform Accounting Policy Statement
7. Related Party Disclosure
8. Statements for Borrowings/Deposits/Advances/Placements
9. Income Tax Details
- 10 Tax Audit Report
- 11 Long Form Audit Report
- 12 Return on Investments
- 13 Disclosure on Derivatives
- 14 Basel Return
- 15 Country Risk Returns
- 16 Liquidity Coverage Ratio

Any other Annual Return which may be required to be audited as per the requirement of the Head Office. The timeline for completion of the audit will be 10 days from the end of the quarter/year.

2. Please also be advised that as per Head Office requirements, all the audited financial Statements must reach them latest by 10th day from the closure of financial year.

Interested parties may submit their offer/ quote addressed to:

**The Chief Executive officer,
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