

TAPI RIVERFRONT DEVELOPMENT CORPORATION LIMITED

RGD RGD Office: Room No. 117, City Engineer Sp.Cell, Shri Tapi Bhavan, Tapipura, Gordhandas Chokhawala Marg, Surat-395003, Gujarat, India

CIN: U93000GJ2022SGC129041 Email ID: tapiriverfront@suratmunicipal.org

Notice Inviting Expression of Interest

EOI Notice

TAPI RIVERFRONT DEVELOPMENT CORPORATION LIMITED

Room No.117, City Engineer Sp.Cell, Shri Tapi Bhavan, Tapipura, Gordhandas Chokhawala Marg, Surat-395003, Gujarat, India

Notice Inviting EOI for

"Hiring Service of CA Firm as Income Tax Consultant for the Financial Year 2026-27 for Tapi Riverfront Development Corporation Limited."

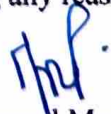
EOI Notification No.TRFDCL/EOI/04/2026-27||3rd Attempt]

This EOI Document is being published by the Tapi Riverfront Development Corporation Limited (TRFDCL) for Hiring Service of CA Firm as Income Tax Consultant for the Period of 01.04.2026 to 31.03.2027.

Bidders are advised to study this EOI Documents carefully before submitting their proposals in response to the EOI Notice. Submission of a proposal in response to this notice shall be deemed to have been done after careful study and examination of this document with full understanding of its terms, conditions and implications. This EOI Document is not transferable.

EOI Fee (Non-refundable)	INR 1,180 (One Thousand One Hundred Eighty Rupees Only) by Demand Draft or Banker's Cheque in favour of Tapi Riverfront Development Corporation Limited.
Last date (deadline) for EOI Submission	Complete EOI in sealed envelope with relevant details may be submitted strictly through Speed Post or RPAD only so as to reach by 29th August 2026, up to 17:00 hrs at following address: To, Chief Accountant Shri, Surat Municipal Corporation, Shri Tapi Bhavan, Gordhandas Chokhawala Marg, Tapipura, Surat - 395003, Gujarat. Subject:- "Hiring Service of CA Firm as Income Tax Consultants for the Period of 01.04.2026 to 31.03.2027 for Tapi Riverfront Development Corporation Limited." EOI Notification No.TRFDCL/EOI/04/2026-27
Website to download EOI	http://tapiriverfront.com/

The right to accept/reject any or all bid(s) received is reserved without assigning any reason thereof.


Deputy General Manager (CFO)
Tapi Riverfront Development
Corporation Ltd.

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Expression of Interest
For
"Hiring Service of CA Firm
as Income Tax Consultant for the
Financial Year 2026-27 for
Tapi Riverfront Development
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EOI Notification No.:TRFDCL/EOI/04/2026-27

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Issued by

Tapi Riverfront Development Corporation Limited (TRFDCL)

Table of Contents

1. Introduction and Background

1.1 About Surat Municipal Corporation

1.2 About Tapi Riverfront Development Corporation Limited

2. Technical Eligibility

3. Terms of Reference for Income Tax Consultant of Tapi Riverfront Development Corporation Limited

4. Financial Bid

Note :

- ❖ All Bid documents are signed affixing stamp by the authorized signatory.
- ❖ All envelopes should be properly sealed and supper scribed with tender no. and name of work and covers number.
- ❖ Bidders are advised to study this Tender Documents carefully before submitting their proposals in response to the Tender Notice. Submission of a proposal in response to this notice shall be deemed to have been done after careful study and examination of this document with full understanding of its terms, conditions and implications.

COVER 1	EOI Fees
COVER 2	Technical Eligibility Documents and terms of reference for Income Tax Consultant of Tapi Riverfront Development Corporation Limited
COVER 3	Financial Bid

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1. Introduction and Background

1.1 About Surat Municipal Corporation

The Surat Municipal Corporation (SMC) has responded to the challenges of fastest population growth and high speed economic development by adopting the best urban management practices. The administration of SMC with the help of the people and elected members of the city has transformed Surat to one of the cleanest cities of India. SMC has taken all necessary steps to make the city a better place to live all amenities. SMC has taken up many path breaking initiatives and these efforts have been acknowledged at national and international level.

1.2 About Tapi Riverfront Development Corporation Limited

Surat Municipal Corporation (SMC) has formed the Special Purpose Vehicle (SPV) namely Tapi Riverfront Development Corporation Limited (TRFDCL) for the implementation of Tapi Riverfront Development Project. It is conceived and being implemented as a pioneering multi-benefit project with significant urban transformation potential. The riverfront development is to transform the Tapi into a major asset, which will improve the efficiency of its infrastructure and quality life in Surat.

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INVITATION OF EXPRESSION OF INTEREST

COVER 2

2. Technical Eligibility

Criteria	Compliance (strike off which is not necessary)
1. The applications will be considered from Qualified Company or LLP ("the Firm") or Partnership Firm should be registered for more than 10 years as on 31 st March 2026.	Yes / No (Please Provide Registration/Incorporation Certificate in Cover 2)
2. The experience should include experience in undertaking pre-audit/ internal audit/ GST Consultancy/ Income Tax Consultancy/ statutory audit of Public Sector Company / Govt. Company / local authority / externally Aided projects/ Social Sector Projects (Excluding the audit of Charitable Institutions and NGOs).	Yes / No (If yes, evidences supporting appointment in Cover 2)
3. The Company/Firm should not be banned or blacklisted or temporarily forbidden from applying for EOI for any type of audit by PSU/ Local Authority/ Govt. Company. It has also to disclose that any disciplinary actions have not been taken by any Authorities.	Whether Company/Firm is banned or blacklisted or temporarily forbidden from applying for Tender for any type of audit by PSU/ local authority / Govt. Company? Yes / No (undertaking in this regard to be provided in Cover 2)
4. The Company/Firm or any of the Directors/ Partners of the Company/Firm should not have any disciplinary matters pending with ICAI/RBI/CBI/ Court of Law or any form and they should not have suffered any disqualification.	Whether disciplinary action initiated? Yes / No Whether any of the Directors/Partners Company/Firm is disqualified Yes / No (undertaking in this regard to be provided in Cover2)

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Criteria	Compliance (strike off which is not necessary)
5. The minimum Annual Turnover of the Company/Firm for last five financial years (i.e., from FY 2021-22 to FY 2025-26) should be exceeding Rs. 50 lacs (Excluding Goods and Service Tax) in each year.	Yes / No (If yes, please provide audit report and Tax-return along with a certificate from Statutory auditor certifying the amount of Turnover Excluding Goods and Service Tax for last 5 years in Cover 2)
6. The partners should include a minimum of 2 FCA exclusively associated with the firm as per firm's standing as on 31 st March 2026.	Yes / No (If yes, please provide evidence to support in Cover 2)
7. The Company/Firm should be empanelled with CAG for the year 2025-26.	Yes / No (If yes, please provide evidence to support in Cover 2)
8. The Company/Firm has to ensure that qualified CAs with relevant post qualification experience of 2 years and Technical Staff are deputed for Relevant work. They should have the ability to read the documents in Gujarati language.	Agreed / not agreed (undertaking in this regard to be provided in Cover 2)
9. The Company/Firm should have its Head/Branch Office located in Surat till the execution of the contract. The Company/Firm should not be a collaborated/network Company/Firm. The Company /Firm should have Head/Branch office in Surat for at least last 10 years and need to submit 2 government licence/ proofs for the same.	Yes / No (If yes, please provide evidence to support in Cover 2)
10. The Company/Firm should be holding a valid Peer Review Certificate issued by the Peer Review Board of the ICAI (covering the period of contract)	Yes / No (If yes, please provide evidence to support in Cover 2)

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Criteria	Compliance (strike off which is not necessary) Yes / No (If yes, please provide evidence to support in Cover 2)
11. The Company/Firm office should be registered under Professional Tax and Provident Fund Act (Surat Region).	

We state that the above information is true based on our records, as well as "Cover 2" that gives details of evidence to support.

For _____

Chartered Accountants

Partner

(Name)

Membership no. _____

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3. Terms of References for Income Tax related work of Tapi Riverfront Development Corporation Limited

1. To Advise TRFDCL on applicability of Income Tax ACT pertaining to its present and future operation.
2. To undertake Liaisoning with Income Tax Department on behalf of TRFDCL and advice TRFDCL from time to time for Income Tax compliance.
3. Audit of Form 3CD & issue of Tax Audit Report in Form 3CA along with certified statement in Form 3CD (along with related annexure) for the Corporation as a whole for the F.Y.2026-27.
4. Computation of Income, preparation & e-filing of Income Tax return for the F.Y. 2026-27 within due date. Revise/amend the Return whenever necessary within due date. To prepare various statements to be filed with Return of Income. The Consultant shall depute human resource(s) as and when request is made/ every month visit for data preparation for return filing registered office of TRFDCL.
5. To advice/give written opinion relating to any Income Tax issues within reasonable time.
6. To assist in preparation & filing of TDS returns and Generation of TDS certificates.
7. To assist in preparing replies / submissions for Department's Notices regarding Income Tax issues including show Cause Notices.
8. To guide and assist the appointed Advocate / Representative in appeal matters.
9. To examine any order / communication received from Income Tax authorities and advise further course of action.
10. To update about relevant changes/ amendments / judgements in the Income Tax Acts & Rules (more specifically having implications on TRFDCL) regularly through mail.
11. To advise on Tax-planning like benefits /rebates /deductions exemptions available under Income Tax Act.
12. To attend the Appeal(s) /Show Cause Notice(s) /Hearing(s) related to Income Tax matters with Income Tax authorities.
13. Assistance in all Income Tax Compliances including audit proceedings / show cause notices/ demands and other proceedings as applicable initiated by appropriate authorities including drafting / filing of replies, stay of demand and submissions and representation, pursuing, assisting and coordinating with Income Tax authorities for getting refunds / settle demands.
14. The firm shall not sub-contract the Consultancy assignment.
15. To provide general consultancy services in any other work related to Income Tax etc.
16. The Consultant or a Qualified Representative (CA) will be required to visit at least Three day (3-4 Hours a Day) in a week & as and when required at the registered office of TRFDCL.
17. Partner to visit and attend meeting as and when required for discussion with Senior Management of TRFDCL.
18. No escalation / price rise/ fees increase will be allowed to successful bidder.
19. In addition to above any other services if deemed necessary and future requirement raised by Income Tax Act including amendment, notice, circular etc., from time to time.
20. Ad-Hoc Tax Facilitation & Reimbursement: Upon explicit written authorization, the Consultant may exceptionally clear urgent Tax liabilities from their own funds up to a maximum cap of 10,000. TRFDCL shall reimburse the exact amount within 7 working days of receiving the payment challan.

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21. The scope of work can be expanded and shall not be limited as above.

1 . Security Deposit & Agreement

- The successful bidder will be required to place Security Deposit @ 5% of the consideration of the contract by Demand Draft or Banker's Cheque payable at Surat in favour of Tapi Riverfront Development Corporation Ltd. of any Scheduled / Nationalized bank within 10 days from the date of notice of award of contract, failing which a penalty @0.065 % of the amount of Security Deposit will be imposed for delay of each day.
- The Awardees i.e. the selected bidder will have to enter into an agreement with Tapi Riverfront Development Corporation Ltd. on a stamp paper of appropriate value of Government of Gujarat at the bidder's own cost within 15 (Fifteen) days period from the date of Notice of Award.
- Any type of Security Deposit shall not carry any interest.

2. Contract Period

Offer is invited for the period of 01/04/2026 to 31/03/2027. Further extension & Service Charges escalation both will be decided by TRFDCL.

We agree to the above scope of work and comprehensive financial bid in form of proposed Fees stated in cover 3.

3. Contract Allotment

The Bidder whosoever is applying for Tender / EOI for appointment as IncomeTax Consultant shall not apply for Tender of appointment as Internal Auditor and Statutory Auditor in TRFDCL.

4. Termination of Contract and Penalty

1. In case if the service of the consultant is not found satisfactory where a material information is not reported/misreported, has made misleading or false representation or deliberately suppressed the information, poor performance such as abandoning work, not properly completing work, the TRFDCL at its sole discretion, reserves the right to impose a financial penalty or terminate the contract, as decided by the higher authorities, and blacklist the Consultant Company/Firm.
2. Considering the materiality of the failure to perform at the satisfaction of the SPV, the TRFDCL may make deductions from the amount from the professional fees payable to the Consultant.
3. Considering the severity of the case and the consequences where it has impact on reputation/any financial loss incurred, the TRFDCL shall recover financial losses and may

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also impose penalty and in accordance with the circular no JNV/10/2018/1183/A dated 05/12/2020 issued by Department of Finance, Government of Gujarat.

4. The TRFDCL may inform the Institute of Chartered Accountants of India regarding professional misconduct, negligence and failing to perform services in accordance with professional standards and may take further action in accordance with the circular no JNV/10/2018/1183/A dated 05/12/2020 issued by Department of Finance, Government of Gujarat.

We agree to the above scope of work and comprehensive financial bid in form of proposed Fees stated in Cover 3.

For _____

Chartered Accountants

Partner

(Name)

Membership no. _____

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COVER 3

4. FINANCIAL BID

Scope of Work	Total Amount (in INR)						
We agree to the above Scope of work from Point no. 01 to 21 and Comprehensive Financial bid inform of proposed fees stated in Cover 3. For _____ Chartered Accountants Partner Name _____ Membership No. _____ Firm Registration No. _____ (_____) Stamp & Sign	(Comprehensive quote for Scope of work agreed upon shall be stated, which shall be inclusive of all transportation exp./other charges/out of pocket / incidental expenses. GST should be mentioned separately.) <table border="1"><tbody><tr><td>Professional Fees for agreed scope of work (Yearly)</td><td>Amt in INR Rupees in Words</td></tr><tr><td>Applicable GST</td><td>Amt in INR Rupees in Words</td></tr><tr><td>Total (Yearly)</td><td>Amt in INR Rupees in Words</td></tr></tbody></table>	Professional Fees for agreed scope of work (Yearly)	Amt in INR Rupees in Words	Applicable GST	Amt in INR Rupees in Words	Total (Yearly)	Amt in INR Rupees in Words
Professional Fees for agreed scope of work (Yearly)	Amt in INR Rupees in Words						
Applicable GST	Amt in INR Rupees in Words						
Total (Yearly)	Amt in INR Rupees in Words						

Copy to: Chief Accountantshri,
Surat Municipal Corporation,
Tapipura, Surat...for necessary action.