



DELHI FINANCIAL CORPORATION

(A Government undertaking)

37-38, PANKHA ROAD INSTITUTIONAL AREA,
D-BLOCK, JANAK PURI, NEW DELHI – 110058

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No. DFC/PRS/Contractual/2025-26

Dated: 27.02.2026

Notice For Inviting Proposal/Quotation for accounting work for FY 2024-25

Sub: Proposals are invited from the CA firms on the panel of RBI to undertake the loan accounting & corporate accounting work of the Corporation for closure of Accounts of FY 2024-25 and to assist in statutory auditing work of the same.

Sirs,

As you may be aware Delhi Financial Corporation is a State Financial Corporation established in 1967 under the State Financial Corporation's Act 1951. Since its inception it has played a vital role in promotion and development of small scale & MSME industries and service enterprises in NCT of Delhi and U.T. of Chandigarh.

As the winding up process of the Corporation is in progress. The DFC intends to get complete the following accounts work of Annual Closing for FY 2024-25 on manual Accounting basis:

1. Preparation/Finalisation of Borrower's loan account statements (Approx. 655 Accounts including Standard + NPA) from the closing balance of 31.03.2024 onwards
2. Bank Reconciliation of all banks of Corporation. For FY 2024-25.
3. Preparation of Balance Sheet, Profit & Loss Accounts, cash flow statement, schedules, trial balance, ledgers etc. for FY 2024-25 and further assist during statutory audit of the same.

The CA firm on the panel of RBI are, therefore, requested to submit your proposal/quotation on lump sum basis (including all taxes etc.) for the above entire manual accounting work, which also needs to be completed by the selected CA firms within two months from the issuance of award/offer.

Your quotation must be submitted in DFC physically/through Speed post/e-mail within (7) days of publishing this advertisement on our website or latest by 09.03.2026

Yours faithfully,

— Sd —

(Shobhit Malik)

Manager(P)