Details of tender for Debtors, Creditors & Advances and their scrutiny & reconciliation as on 31.03.2010 and Preparation of fixed assets register as per the Companies Act.

Schedule of Tender

<table>
<thead>
<tr>
<th></th>
<th>Tender No.</th>
<th>MSSIDC/F&amp;A/2012-2013/1</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Name of the work</td>
<td>(1) Debtors, Creditors &amp; Advances and their scrutiny &amp; reconciliation as on 31.03.2010. (2) Preparation of fixed assets register as per the Companies Act.</td>
</tr>
<tr>
<td>3</td>
<td>Security Deposit</td>
<td>Rs.25,000/-</td>
</tr>
<tr>
<td>4</td>
<td>Cost of Tender document</td>
<td>Rs.100/-</td>
</tr>
<tr>
<td>5</td>
<td>Date of sale of tender form &amp; timing</td>
<td>14.05.2012 to 25.05.2012 Between 10.00 am to 4.00 pm on working days.</td>
</tr>
<tr>
<td>6</td>
<td>Due date of submission of tender form</td>
<td>25.05.2012 upto 2.00 pm</td>
</tr>
<tr>
<td>7</td>
<td>Date of opening of tender</td>
<td>25.05.2012 at 3.00 pm</td>
</tr>
<tr>
<td>8</td>
<td>Place of purchase, submission &amp; opening of tender documents</td>
<td>M.S.S.I.D.C.Ltd., Krupanidhi, 9 Walchand Hirachand Marg, Ballard Estate, Mumbai-400001</td>
</tr>
</tbody>
</table>