

Form FIN-1: Financial Performance

[The following table shall be filled in for the Bidder and for each member of a JV/Consortium]

Date: *[insert day, month, year]*

Bidder's Legal Name: *[insert full name]*

JV/Consortium Party Legal Name: *[insert full name]*

IFB No.: Package No. MAHSR-C-6

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Financial data

Type of Financial Information in (currency)	Historic Information for Previous 3 (three) Years (amount in currency, currency, exchange rate, INR equivalent)		
	<i>2017-2018</i>	<i>2018-2019</i>	<i>2019-2020</i>
Statement of Financial Position (Information from Balance Sheet)			
Total Assets (TA)			
Total Liabilities (TL)			
Net Worth (NW)			
Current Assets (CA)			
Current Liabilities (CL)			
Information from Income Statement			
Total Revenue (TR)			
Profits Before Taxes (PBT)			
Profits After Taxes (PAT)			

Note: 1. *In case the annual accounts for the financial year 2019-20 are not finalized & audited and the Bidder cannot make available the information for the year, the Bidder shall give an undertaking to this effect and the Statutory Auditor shall certify the same. In such a case, the Bidder shall provide the information for 3 (three) years preceding the year 2019-20.*

2. The Bidder is not required to submit any document as documentary evidence along with the Bidding Documents. All information furnished in this Form shall be certified by a Chartered Accountant/Company Auditor/Statutory Auditor.



Bidder's Representative:

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Chartered Accountant/Company Auditor/Statutory Auditor

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Membership No:
Address:
Contact No:
Email ID:



Form FIN -2: Average Annual Construction Turnover

[The following table shall be filled in for the Bidder and for each member of a JV/Consortium]

Date: [insert day, month, year]

Bidder's Legal Name: [insert full name]

JV/Consortium Legal Name: [insert full name]

IFB No.: Package No. MAHSR-C-6

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Annual Turnover Data (Construction only)			
Year	Amount and Currency	Exchange Rate	INR Equivalent
[indicate year]	[insert amount and indicate currency]	[insert applicable exchange rate]	[insert amount in INR equivalent]
2017-2018			
2018-2019			
2019-2020			
Average Annual Construction Turnover *			

*Total INR equivalent for all years divided by the total number of years, in accordance with Section III, Evaluation and Qualification Criteria, Sub-Factor 3.2 (c) (ii).

Note: 1. In case the annual accounts for the financial year 2019-20 are not finalized & audited and the Bidder cannot make available the information for the year, the Bidder shall give an undertaking to this effect and the Statutory Auditor shall certify the same. In such a case, the Bidder shall provide the information for 3 (three) years preceding the year 2019-20.

2. The Bidder is not required to submit any document as documentary evidence along with the Bidding Documents. All information furnished in this Form shall be certified by a Chartered Accountant/Company Auditor/Statutory Auditor.



Bidder's Representative:

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Chartered Accountant/Company Auditor/Statutory Auditor

Signature:
Name:
Position:
Date:
Company:
Company stamp:

Membership No:
Address:
Contact No:
Email ID: