

Name of Bidder:

20 A FORM OF CERTIFICATE OF FINANCIAL PARAMETERS FOR QR

(Rupees in Lakhs)

Sr. No.	Financial parameters	2024-25	2023-24	2022-23	2021-22	2020-21
<b>1</b>	<b>Net Worth</b>					
a)	Paid up Capital					
b)	Free Reserves and Surplus *					
c)	Misc. expenses to the extent not written off					
	Net Worth (a+b-c)					
<b>2</b>	<b>Annual Turnover**</b>					
<b>3</b>	<b>Liquid Asset</b> (Total Current Asset – Inventories)					

\* Free Reserve and Surplus should be Exclusive of Revaluation Reserve, written back of Depreciation Provision and Amalgamation.

\*\* Annual total Income / turnover as incorporated in the Profit and Loss account excluding non-recurring income, i.e., sale of fixed asset etc.

It is certified that all the figures are based on audited accounts read with auditor's report and notes to accounts etc.

Date:

Certified by

Place:

(Chartered Accountants)

Membership no.

Seal