

## Financial DATA

Applicant's legal name .....

Date .....

S.N.	Description	Financial Data for Last 3 previous financial Years and in the current financial year up to date of opening of the tender. (Indian Rupees)		
	Year			
1	Total Assets			
2	Current Assets			
3	Total External Liabilities			
4	Current Liabilities			
5	Annual Profits Before Taxes			
6	Annual Profits After Taxes			
7	Net Current Assets			
8	Net Worth			
9	Liquidity			
10	Return on Equity			
11	Gross Annual Turnover			

Signature of chartered accountant  
with her stamp and membership number

Attach copies of the audited balance sheets certified by chartered accountant with her stamp, signature and membership number shall be considered including all related notes, income statements for the last three audited financial years and in the current financial year up to date of opening of the tender, as indicated above, complying with the following conditions.

- Separate Performa shall be used for each member in case of JV/Consortium.
- All such documents reflect the financial data of the applicant or more member in case of JV, and not sister or Parent Company.
- In case the liquidity is inadequate, the tenderer may submit Banking reference to establish that they have access to the required working capital.