

ANNEXURE –VIB

Reference -Para 10.2 & 17.15.2 of Tender Form (Second Sheet) of Annexure I of ITT
FINANCIAL CAPACITY OF THE BIDDER

NAME OF BIDDER/JV PARTNER:

(Each Bidder or each member of a JV must fill in this form separately)

CERTIFICATE FROM THE "STATUTORY AUDITOR"

This is to certify that

1. M/s. _____
having Regd. Office at _____ are in
the business of providing Construction/Works Contract Services to its clients for _____
completed year considered up to 31st March _____.
2. Their turnover from business of providing Construction/Works Contract Services in each
financial year during the preceding 3 (three) financial years as given below:

Sr No.	Annual Contractual Turnover Data for the Previous 3/4 Years (Contractual Payment only)			
	FY Year (ending on 31 st March)	In Firm's Own Name (Standalone Turnover)	Shar from Registered JVs*	Total
1	2	3	4	5=3+4
Average Annual Contractual Turnover for last 3 years				

*Turnover under column (4) is share from Formal JVs registered before the Registrar of the Companies under "The Companies Act-2013 (in case JV entity is a Company) or before the Registrar/Sub-Regutrar under the "The Indian Partnership Act, 1932 (in case JV entity is a Partnership Firm) or under The "LLP Act 2008" (in case JV is a LLP)

3. This is further certified that the above Turnover is in line with the Turnover declared by the business entity under PAN No. _____ and JV PAN No. _____ --which have been verified by us.

AND/OR

3. This is further certified that the above Turnover is in line with the GST Returns filed by _____ under GSTIN and GSTIN _____ which have been verified by us.

4. This also to certify that the Turnover figures certified under column (3) above are distinct for the firm and does not include payments received from the JVs considered for turnover under Column (4) above.

5. I/We fully understand that any submission, made in this certificates if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted

UDIN:-	
Seal of the audit firm:-	
Name of the audit firm:-	(Signature, name and designation of the Authorized signatory)
Dates:-	Membership No/FRN No.
Place:-	Contact detail: -

In case the Bidder does not have a Statutory Auditor, it shall provide the certificate from the independent Chartered Accountant/Chartered Accountant that ordinarily audits the annual accounts of the Bidder. The detail of the Auditor/ Chartered Accountant along with contact details shall be mentioned on the Certificate.

CERTIFICATE FROM THE INDEPENDENT CA

This is to certify that

1. M/s _____
having Regd. Office at _____ are in
the business of providing Construction/Works Contract Services to its clients
for _____ completed years considered up to 31st March)
2. I/We have examined the prescribed registers, books of account and the bank statement
in respect of the above firm.
3. All figures and facts submitted in this form have been certified after full consideration
of all observations/notes in Auditor's reports for FY _____
4. Their turnover from business of providing Construction/Works Contract Services in each
financial year during the preceding 3 (three) financial yours is as given below:-

Sr No.	Annual Contractual Turnover Data for the Previous 3/4 Years (Contractual Payment only)			
	FY Year (ending on 31 st March)	In Firm's Own Name (Standalone Turnover)	Shar from Registered JVs*	Total
1	2	3	4	5=3+4
Average Annual Contractual Turnover for last 3 years				

*Turnover under column (4) is share from Formal JVs registered before the Registrar of the Companies under "The Companies Act-2013 (in case JV entity is a Company) or before the Registrar/Sub-Regutrar under the "The Indian Partnership Act, 1932 (in case JV entity is a Partnership Firm) or under The "LLP Act 2008" (in case JV is a LLP)

5. This is further certified that the above Turnover is in line with the Turnover declared by the business entity under PAN No. _____ and JV PAN No. _____ --which have been verified by us.

AND/OR

5. This is further certified that the above Turnover is in line with the GST Returns filed by _____ under GSTIN and GSTIN _____ which have been verified by us.

6. This also to certify that the Turnover figures certified under column (3) above are distinct for the firm and does not include payments received from the JVs considered for turnover under Column (4) above.

7. I/We fully understand that any submission, made in this certificates if proved incorrect or false, will render me/us liable to face any penal action or other consequences as may be prescribed in the law or otherwise warranted

UDIN:-	
Seal of the audit firm:-	
Name of the audit firm:-	(Signature, name and designation of the Authorized signatory)
Dates:-	Membership No/FRN No.
Place:-	Contact detail: -

(Signature & Seal of the Bidder)

Notes:

1. In case of Contractual Receipts in currencies other than INR, the Turnover should be converted in INR as per following Tabel:

Annual Contractual Turnover Data for the Previous 3/4 Years (Contractual Payment only)			
Year	Amount Currency	Exchange Rate	Indian National Rupees Equivalent
Average Annual Contractual Turnover for last 3 years			

2. The average annual contractual turnover shall be calculated as an average of “total contractual payments” in the previous three financial years. However, in case balance sheet of the previous year is yet to be prepared/ audited, the audited balance sheet of the fourth previous year shall be considered for calculating average annual contractual turnover.
3. **The information supplied shall be substantiated by data in the audited balance sheets and profit and loss accounts for the relevant years in respect of the bidder or all members constituting the bidder.**
4. **Any certificate issued by Statutory Auditor/ CA must include Unique Document Identification Number (UDIN), without which the same shall be treated as INVALID and the offer shall be summarily rejected.**
5. In case where books of accounts of the Bidder is maintained and audited on the basis of Calendar Year, the **equivalent year shall be as follows:**

Sr. No.	Financial Year (April to March)	Financial Year (Jan to Dec)
1	2023-24	2023
2	2022-23	2022
3	2021-22	2021
4	2020-21	2020

SEAL AND SIGNATURE OF THE BIDDER