

FINANCIAL PRE-QUALIFICATION REQUIREMENT (FINANCIAL PQR) Rev 01

TENDER REFERENCE NO.: MM/Purchase/Wooden Boxes & Crates

TENDER DESCRIPTION: SUPPLY OF Wooden BOXES AND CRATES

For qualification, bidder should have average minimum Annual Turnover as per following details:

Sr. No.	Details of Requirement	Financial Year	Turnover Value (in Rs. Lakhs)
A1.	Average Annual Turnover during the last three Financial Years (2019-20, 2018-19 & 2017-18) (Qualifying Value – Rs.75 Lakhs)	2019-20	_____ (to be filled by the bidder)
		2018-19	_____ (to be filled by the bidder)
		2017-18	_____ (to be filled by the bidder)
		Average of 3 years = (1) + (2) + (3) 3	_____ (to be filled by the bidder)
A2.	Net worth of the Bidder based on the latest Audited Accounts as furnished for 'A1' above should be positive. Net worth = Paid up share capital* + Reserves. (*Share Capital OR Partnership Capital OR Proprietor Capital as the case may be)	To be confirmed by bidder with supporting documents <input type="checkbox"/> POSITIVE <input type="checkbox"/> NEGATIVE (please tick at appropriate place)	(Attached / Not-attached) <input type="checkbox"/> / <input type="checkbox"/> (please tick at appropriate place)
Supporting documents like financial standing through latest ITCC, Annual Report (Audited Balance Sheet and Profit & Loss Account) of past three years to be submitted by vendors.			

Note:

Minimum average Annual Financial Turnover of the Bidder during last 3 (three) years, ending on **31.03.2020** should be **Rs.75 Lakhs (Rupees Seventy Five Lakhs Only)**.

- Audited Balance Sheet and Profit & Loss Account for last 3 (three) years, ending on **31-03-2020** need to be submitted in support of the above requirements.
- In case audited Financial Statements have not been submitted for all the three years as indicated above, then the applicable audited statements submitted by the bidders against the requisite three year, will be averaged for three years.
- If Financial Statements are not required to be audited statutorily, then instead of audited Financial Statements, Financial Statements are required to be certified by Chartered Accountant or equivalent.
- BHEL reserves the right for independent verification of the claims made for conformance to the Pre-Qualification criterion. Bidders to ensure providing authentic certificates / documentation and credentials in order to qualify for BHEL tender process.

Sign and Seal of Bidder