



**SOLAR BUSINESS DIVISION
(SBD)**

**Item Description: Supply of Liquor Ammonia
(NH₃) as per BHEL Specification (10,000 Liters)**

Financial PQR

TENDER REFERENCE NO.: 12302661 (RFQ No.: 600094569 Dated 16.03.2022)			
TENDER DESCRIPTION: Supply of Liquor Ammonia (NH₃) as per BHEL Specification (10,000 Liters)			
FINANCIAL PQR:			
For qualification, bidder should have average minimum annual turnover as per following details:			
Sr. No.	Details of requirement	Turnover FY	Turnover Value (in Rs. Lakhs)
1.	Average Annual Turnover during the last three (03) Financial Years (i.e. 2020-21, 2019-20, 2018-19) (QUALIFYING VALUE – Rs 90,000/-)	(1) 2018-19	
		(2) 2019-20	
		(3) 2020-21	
		Average of 3 years = $\frac{(1) + (2) + (3)}{3}$	
2.	Net worth of the Bidder based on the latest Audited Accounts as furnished for '1' above should be positive. Net worth = Paid up share capital* + Reserves. (*Share Capital OR Partnership Capital OR Proprietor Capital as the case may be)		
BIDDER SHALL SUBMIT PRE-QUALIFICATION REQUIREMENTS FORMAT, DULY FILLED-IN, SPECIFYING RESPECTIVE ANNEXURE NUMBER AGAINST EACH CRITERIA AND FURNISH RELEVANT DOCUMENT IN THE RESPECTIVE ANNEXURES IN THEIR OFFER. 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.			

- Average minimum annual financial turnover of the bidder, during last 3 (three) years, ending on 31-03-2021 should be **Rs 90,000/- (Rupees Ninety Thousand Only).**
- Audited balance sheet and profit & loss account for last 3 (three) years, ending on 31-03-2021 need to be submitted in support of above requirement.
- 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 years, will be averaged for three years. However, audited financial statement for FY 2019-20 is necessarily required to be submitted for determining net worth.
- 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.
- No consortium arrangement will be allowed for the job.

Seal and signature of the Bidder