

(ON BIDDER'S LETTER HEAD)

NIT 2023OSB024

Annexure-B (Financial Soundness)

I/We, _____, on behalf of the
Vendor Code _____ (Name of Company),
do hereby submit the following:

Table: 1:

Type of Organization	Tick if applicable	Documents to be submitted (Self-Attested)	DOCUMENT PROOF ENCLOSED (YES/NO)
Sole Proprietorship		GST registration, Auditor's letter and PAN	
Partnership		Partnership Deed, Copy of Extract from Register of Firms showing latest constitution of Firm (Form A /G/any other form as the case may be obtained within the last 6 months), GST Certificate and PAN	
Unregistered Partnership		Partnership Deed, Notarized Declaration as to the constitution of Firm signed by all the Partners, GST Certificate and PAN	
Limited Liability Partnership		Certificate of Incorporation (LLPIN), LLP Partnership Agreement, GST Certificate and PAN	
Private Limited Company		Certificate of Incorporation, Memorandum of Association & Articles of Association, GST Certificate and PAN	
Public Limited Company		Certificate of Incorporation, Memorandum of Association & Articles of Association, GST Certificate and PAN	
Public Sector / Govt. org.		Certificate of Incorporation, Memorandum of Association & Articles of Association, GST Certificate and PAN	
Cooperative Society		Certificate of Registration of Society issued by Registrar of Societies along with Society Rules and Bye Laws(as per extant Act)	
Trust		Registered Trust Deed and declaration as to the current constitution of trust	

Table 2:

Sl. No.	Description	DOCUMENT PROOF ENCLOSED (YES/NO)
1	Audited copies of annual reports (Balance Sheet and P&L account) with CA membership number for the last three years. If the bidder is established within the last 3 years, the Audited copies of annual reports (Balance Sheet and P&L account) with CA membership number till the last financial year.	

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Sl. No.	Description	DOCUMENT PROOF ENCLOSED (YES/NO)
2	Latest IT Return copies for the last 3 years. If the bidder is established within the last 3 years, IT Return copies till the last financial year.	
3	Certificate from banks (with Banker's seal and Authorized signature with Name/Contact details) for Credit Limit (Solvency Certificate) as given in NIT. The Solvency Certificate submitted along with their offer should be within 3 months from the date of Part I Opening of this tender enquiry. List of Consortium Banks from whom participating Vendor can obtain the required certificate is given in Section Va of this NIT.	

Note:

For a new Firm which is unable to submit Balance Sheet and IT Return copies, Solvency certificate issued by bank for a value as given in NIT and applicable documents is to be submitted.

Signature of Authorized person with seal