

(ON BIDDER'S LETTER HEAD)

NIT: 2023OSB020

Annexure B (Financial Soundness)

I/We, _____, on behalf of the

(Name of Company),
Vendor Code _____ do hereby undertake the following:

Sl. No.	Description	DOCUMENT PROOF ENCLOSED (YES/NO)
1	Copy of Factory Incorporation Certificate enclosed	
2	Audited copies of annual reports (Balance Sheet and P&L account) with CA membership number for the last three years or from date of incorporation, whichever is earlier.	
3	Latest IT Return copies for the last 3 years or from date of incorporation, whichever is earlier.	
4	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 Copy of Factory Incorporation Certificate is to be submitted.

Signature of Authorized person with seal