

FINANCIAL PRE-QUALIFICATION REQUIREMENT			
TENDER REFERENCE NO.: <u>1586/ALF DT 28.06.2019</u>			
TENDER DESCRIPTION: AL Frames & Corner Key,3.2mm-335,000 Sets For Solar PV Modules			
ANNEXURE TO FINANCIAL PQR:			
For qualification, bidder should have average minimum Annual Turnover as per following details:			
Sr. No.	Details of requirement	Turnover FY	Turnover Value (currency)
1.	AVERAGE ANNUAL TURNOVER DURING THE LAST THREE FINANCIAL YEARS (2018-19, 2017-18 & 2016-17) (QUALIFYING VALUE – Rs. 10.5 Crore)	1. 2018-19	
		2. 2017-18	
		3. 2016-17	
		Average of 3 years = <u>(1) + (2) + (3)</u> 3	
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.			

- Ç AVERAGE MINIMUM ANNUAL FINANCIAL TURNOVER OF THE BIDDER, DURING LAST 3 (THREE) YEARS, ENDING ON 31-03-2018 SHOULD BE **INR 10,50,00,000.00/- (RUPEES TEN CRORE FIFTY LAKH)**.
- Ç AUDITED BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR LAST 3 (THREE) YEARS, ENDING ON 31-03-2018 NEED TO BE SUBMITTED IN SUPPORT OF ABOVE REQUIREMENT.
- Ç FINANCIAL PRE-QUALIFICATION OF THE FOREIGN BIDDER (OTHER THAN INDIAN BIDDERS) MAY ALSO BE EVALUATED ON THE BASIS OF THE REPORT FROM A REPUTED THIRD PARTY BUSINESS RATING AGENCY LIKE DUN & BRADSTREET, CREDIT REFORM ETC. THE EVALUATION OF FOREIGN BIDDER, EXCHANGE RATE (TT SELLING RATE OF SBI) AS ON SCHEDULED DATE OF THE TENDER OPENING (PART-1 BID IN CASE OF TWO PART BID) SHALL BE CONSIDERED. ALL FOREIGN LANGUAGE DOCUMENTS SHALL BE TRANSLATED TO ENGLISH LANGUAGE EITHER BY A CERTIFIED AGENCY OR TRANSLATED VERIFICATION BY A VALID AUTHORIZED AGENCY.
- Ç 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.
- Ç 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.

Seal and signature of the Bidder