

ANNUAL FINANCIAL TURNOVER**(FINANCIAL SOUNDNESS AND PROFIT AND LOSS STATEMENT)**

This Form shall be duly certified by Chartered Accountant / Company Auditor in original under his signature, stamp and membership number:

Name of the Tenderer:

Sl. No	Description	Financial Data for Last 5 Years (Indian Rupees)				
		2020-21	2021-22	2022-23	2023-24	2024-25
1.	Total Assets					
2.	Current Assets					
3.	Total External Liabilities					
4.	Current Liabilities					
5.	Annual Profits (Before Taxes)					
6.	Annual Profits (After Taxes)					
7.	Gross Annual turnover					

Signature of authorized signatory of Tenderer

Place:

Date:

Signature of Chartered Accountant with Seal

Note:-

1. Attach copies of the audited balance sheets, including all related notes, income statements for the last five audited financial years, as indicated above, complying with the following conditions.
2. All such documents shall reflect the financial data of the Applicant and not sister or Parent Company.
3. Financial statements shall be audited by Statutory Auditor of the Company under their seal & stamp and shall be strictly based on Audited Annual Financial results of the relevant period(s). No statements for partial periods will be accepted.
4. Where a work is undertaken by a group, only that portion of the contract which is undertaken by the concerned applicant/member should be indicated and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence.
5. If the audited documents for financial year 2023-24 are not ready the bidders should submit the audited documents for five financial years i.e. 2018-19, 2019-20, 2020-21, 2021-22 & 2022-23.

Signature of authorized signatory of Tenderer

Signature of Chartered Accountant with Seal