

**FORM OF TENDER - Appendix- 1**

**WORK EXPERIENCE**

**Applicant's legal name** ..... **Date**.....

**Group Member's legal name**..... **Page** ..... **Of** ..... **Pages**

For Civil works as per clause no. 1.1.3.(A) or more at the price level on last day of month previous to the month the tender submitted (considering escalation as per Clause 1.1.3. of Notes Bullet no.3)

<b>Specific Construction Experience</b>		
Similar Contract Number _____ of _____ required	Information	
Contract Identification		
Award date Completion date		
Employer's Name		
Employer's Address: Telephone / Fax number: E Mail		
Role in Contract (Individual/JV-Consortium member)	Individual	JV Member
Completion Cost	Currency (as stated in Clients Certificate)	In equivalent INR at <b>30.09.2015</b> price level
If JV member specify percentage participation in contract & amount (Please refer Note-1)	% participation	In equivalent INR at <b>30.09.2015</b> price level

**NOTE:** 1. Only the value of contract as executed by the applicant/member in his own name should be indicated. 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 which clearly mentioned the amount for the prefabricated steel roof structure/roof sheeting work.

2. Separate sheet for each work along with Clients Certificate to be submitted.

**FORM OF TENDER - Appendix- 1A**

**Summary of information provided in Appendix 1**

Applicant's legal name ..... Date.....

Group Member's legal name..... Page ..... of ..... pages

	<b>As per clause no. 1.1.3.A at the price level of 30.09.2015</b>	

NOTE:-

1. In case the work was done as JV/Consortium, only the value of work done by the applicant as per his Percentage participation must be given.
2. Reasons of delay whether on contractors account or on account of Employer in each applicable case need to be enclosed separately?

**FORM OF TENDER - Appendix- 2**

**SAMPLE FORMAT FOR BANKING REFERENCE FOR LIQUIDITY**

**BANK CERTIFICATE**

This is to certify that M/s ..... is a reputed company with a good financial standing.

If the contract for the work, namely.....is awarded to the above firm, we shall be able to provide overdraft / credit facilities to the extent of Rs..... to meet their working capital requirements for executing the above contract.

\_\_\_\_\_Sd.\_\_\_\_\_  
Name of Bank: \_\_\_\_\_  
Senior Bank Manager \_\_\_\_\_  
Address of the Bank \_\_\_\_\_

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• **Change the text as follows for Joint Venture:**

*This is to certify that M/s ..... who has formed a JV with M/s ..... and M/s ..... for participating in this bid, is a reputed company with a good financial standing.*

*If the contract for the work, namely.....is awarded to the above joint venture, we shall be able to provide overdraft / credit facilities to the extent of Rs..... to M/s ..... to meet their working capital requirements for executing the above contract.*

*[This should be given by the JV members in proportion to their financial participation]*

**FORM OF TENDER - Appendix- 3**

**Financial DATA**

Applicant's legal name .....Date .....  
Group Member's legal name..... Page ..... of ..... Pages

**Each Applicant or member of a JV must fill in this form**

S.N.	Description	Financial Data for Latest Last 5 Years (Indian Rupees)				
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
1.	Total Assets					
2.	Current Assets					
3.	Total External Liabilities					
4.	Current Liabilities					
5.	Annual Profits Before Taxes					
6.	Annual Profits After Taxes					
7.	Net Worth [= 1 - 3]	X	X	X	X	X
8.	Liquidity [=2 - 4]	X	X	X	X	X
9.	Return on Equity					
10	Annual turnover (from construction)					
	Gross Annual turnover					

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.

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. All such documents reflect the financial data of the Applicant or member in case of JV, and not sister or Parent Company.
3. Historic 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. Historic financial statements must be complete, including all notes to the financial statements.
5. Foreign applicants, in whose country calendar year is also the financial year, may submit all relevant data for the last 5 years i.e. 2010, 2011, 2012, 2013 and 2014.
6. Return on Equity = Net Income / Shareholders Equity  
Return on Equity = Net Income is for the full fiscal year (before dividends paid to common stock holders but after dividends to preferred stock).  
Shareholders equity does not include preferred shares.
7. The above Annexure shall be duly certified by Chartered Accountant / Company Auditor under his signature, stamp and membership number.
8. In case the Liquidity is inadequate, the tenderer may submit Banking Reference to establish that they have access to the required working capital.

**FORM OF TENDER - APPENDIX 4**  
**FINANCIAL DATA**

**(CIVIL WORK DONE DURING THE LATEST LAST FIVE FINANCIAL YEARS)**

**NAME OF THE TENDERER:**

*(All amounts in Rupees in Lakhs)*

S.	DESCRIPTION	Financial Data for Last 5 Audited Financial Years				
		Year 2010-2011	Year 2011-2012	Year 2012-2013	Year 2013-2014	Year 2014-2015
1	2	3	4	5	6	7
	Total value of <i>Civil works done</i> as per audited financial statements					

**NOTE:**

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. Attach attested copies of the Audited Financial Statements of the last five financial years as Annexure.
3. All such documents reflect the financial data of the tenderer or member in case of JV/Consortium, and not that of sister or parent company.
4. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp and membership number.
5. The above financial data will be updated to 30.09.2015 price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. The exchange rate of foreign currency shall be applicable 28 days before the submission date of tender.

**FORM OF TENDER - APPENDIX 5**  
**CIVIL WORKS IN HAND**

As on first day of the month of tender submission

**Applicant's legal name** ..... **Date**.....

**Group Member's legal name**..... **Page** ..... **of** ..... **pages**

Name and brief particulars of contract indicate the part of the work assigned to the applicant(s))	Name of client with telephone number and fax number	Contract Value In Rupees Equivalent (Give only the value of work assigned to the applicant(s) some inflation as given in Appendix4)	Value of balance work yet to be done in Rupee equivalent as on 30.09.2015	Date of Completion as per contract agreement	Expected completion date	Delay if any, with reason	Value be work done in next 06 months w.e.f 01.10.2015
<b>Total</b>							

**Note:**

- The above Annexure shall be certified by Chartered Accountant in original under his signature, stamp and membership number.