



SCHEDULE-VI

FINANCIAL DATA

Name of Bidder

Bidder should provide financial information to demonstrate that they meet the requirements stated in the Tender Document summarizing actual assets and liabilities). Based upon known commitments, summarize projected assets and liabilities for the next two years. Each Applicant must fill in this form

<i>Financial information equivalent</i>	CURRENT YEAR	PROJECTED FOR NEXT TWO YEARS	
<i>Year ---></i>			
1. Total assets			
2. Current assets			
3. Total liabilities			
4. Current liabilities			
5. Profits before taxes			
6. Profits after taxes			

Specify proposed sources of financing to meet the cash flow demands of the Project, net of current commitments

<i>Source of financing</i>	<i>Amount</i>
1.	
2.	
3.	



Current Solvency Certificate No.

Attach a copy

Current Income Tax Clearance Pan No.

Attach a copy

Date:

Place:

Seal

(Name & Signature of Authorized Representative)



Financial Data with Credit Facilities currently enjoyed by the bidder

Name of Bidder:

Bidders should provide financial information to demonstrate that they meet the requirements stated in the Tender Document summarizing actual assets and liabilities). Based upon known commitments, summarize projected assets and liabilities for the next two years. Each Applicant must fill in this form

FINANCIAL POSITION OF APPLICANT

Fill in the blanks for each of the last 3 (three) financial years, duly certified by Chartered or Public Accountant or Chamber of Commerce or Banks.

	Year I	Year II	Year III
1. Share Capital			
2. Paid up Capital			
3. Free Reserve (gross)			
4. Unallocated balance surplus			
5. Expenses not written off			
6. Total current assets			
6.1 Total cash and deposits			

	Year I	Year II	Year III
6.2 Deposits with bids or otherwise as guarantees (due within ninety (90) days)			
6.3 Amounts receivable from			



	completed contracts (due within ninety (90) days)			
		Year I	Year II	Year III
6.4	Amounts receivable from completed contracts after retention (due within ninety (90) days)			
6.5	Stocks and bonds at present market value			
		Year I	Year II	Year III
6.6	Any other current assets (due within ninety (90) days)			
		Year I	Year II	Year III
7	Closing stock if any			
		Year I	Year II	Year III
8.	Total current liabilities (give in details)			
9.	Total assets			



10.	Total liabilities	Year I	Year II	Year III
11.	Contingent Liability (give in details)	Year I	Year II	Year III
12.	Total profit before tax	Year I	Year II	Year III
13.	Total profit after tax	Year I	Year II	Year III
14.	Total loss (gross)			
15.	Turnover from Contracting during the financial year.	Year I	Year II	Year III
16.	Closing Bank Balance	Year I	Year II	Year III



17. Present Bank Balance	 (Day)	 (Month)	 (Year)
18. Exchange rate adopted for the equivalent in US\$:			
19. Bank references and address:			
20. Credit Line Instruction	(list names of institutions and maximum Credit Line; attach respective letters from sureties) Maximum Amount in INR		
			
			
21. Current Solvency Certificate	(Certificate indicating amount.)		
Notes:			
Item 1:	The amount for share capital shall include retained earnings.		
Item 19 :	Attach respective letters from banks (Bank Credit Letter).		
.....			
(Place and Date) Seal	(Name and Signature of Authorized Representative)		

NB: 1. This Data Sheet shall be duly certified by the Chartered Accountant.
2. The Bidder is to submit complete Annual Report for the last three years.