

Information of audited financial statements for the last year to demonstrate the current soundness of the Bidder's financial position :

1. The Bidder's Net worth for the last year calculated as the difference between total assets and total liabilities should be positive.

2. Bidders, who meet the minimum qualification criteria, will be qualified only if their available bid capacity at the expected time of bidding is more than the total estimated cost of the works. The available bid capacity will be calculated as under:

Assessed Available Bid capacity = $(A \times N \times 2 - B)$ where

A = Maximum value of engineering works in respect of Projects executed in any one year during the last five years (updated to the price level of the year indicated in table below under note) taking into account the completed as well as works in progress. The projects include turnkey project/ Item rate contract/ Construction works.

N = Number of years (i.e., ___year) prescribed for completion of the works for which Bids are invited.

B = Financial Liability of the bidder to be incurred for existing commitments and on-going works during the period of the subject contract.

To calculate the value of "A"

i) A table containing value of Engineering Works in respect to Projects (Turnkey projects / Item rate contract/ Construction works) undertaken by the Bidder during the last 5 years is as follows:

Sl. No.	Year	Value of Engineering Works undertaken w.r.t. Projects (Rs. In Crores)
1.	Year-5	
2.	Year-4	
3.	Year-3	
4.	Year-2	
5.	Year-1	

ii) Maximum value of projects that have been undertaken during the F.Y. _____ out of the last 5 years and value thereof is Rs. _____ Crores (Rupees _____). Further, value updated to the price level of the year indicated in Table is as follows:

Rs. _____ Crores x _____ (Updation Factor as per Table annexed)

= Rs. _____ Crores (Rupees _____).

Table indicating The factor for the year for updation to the price level is indicated as under

Sl.No.	F.Y. / Calender Year	Updation factor
1.	Year-1	1.00
2.	Year-2	1.05
3.	Year-3	1.10
4.	Year-4	1.15
5.	Year-5	1.20

iii) Net worth for the last year of _____ (name of the company)

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.....
Signature, name and designation of
Authorised Signatory

For and on behalf of
.....(Name of the Applicant)

.....
Name of the Statutory Auditor's firm:

Seal of the audit firm:
(Signature, name and designation and
Membership No. of authorised
signatory).

To calculate the value of "B"

3. A table # containing value of all the existing commitments and on-going workings to be completed during the next ____ years (prescribed time for completion of the works for which Bids are invited) is as follows:

Sl. No.	Name of Work/ Project	Name of the Employer	Percentage of participation of Bidder in the project	Stipulated period of completion as per Agreement/LOA with the Start date	Value of Contract as per Agreement / LOA Rs. ____	Value of work completed Rs. ____	Balance value of work to be completed Rs. ____	Anticipated date of completion	Financial liability to incurred for the said work/ project during the period of the subject contract Rs. ____
1	2	3	4	5	6	7	8	9	10

.....

 Signature, name and designation of
 Authorised Signatory

For and on behalf of
(Name of the Applicant)

Note:

1. All the documents to be submitted in support of Annexure-A must be duly signed and sealed by the applicant/bidder and authenticated by Statutory Auditor's firm.
2. In case of a Joint Venture, Lead Member of such joint venture shall be required to meet 60% of required Bid Capacity and each of the Joint Venture Members shall be required to meet at least 30% of requirement of Bid Capacity. Bid capacity of all the members in total should be at least 100% of required Bid capacity.