

UJVN LIMITED, DEHRADUN

Format No. : A- 2

Financial Details (In Rupees Lac)

S.No.	Details	2012-2013	2013-2014	2014-2015
1	Turnover			
2	Profitability			
3	Present Networth	(Specify the year)		
4	Income Tax Return Filed (Yes/No)			
5	Income Tax PAN No.			

- Notes:**
1. Acknowledgement of IT Returns may be enclosed.
 2. Net worth may be worked out on following basis:
Net Worth = Reserve + Capital - Accumulated Loss

S.No.	Whether agree to furnish following irrevocable bank guarantees	Amount with respect to the price to be offered	Time of submission	Validity	Yes/No
1	Earnest Money	2%	Along with the offer	4 months from the date of opening of offer	
2	Interest bearing advance payment	15%	After placement of order	Upto 1 month after the expected completion	
3	Performance security	10%	After placement of order	Upto 1 month after the expected completion	

- Notes:**
- 1 For full details, separate sheets may be attached.
 - 2 Net worth may be worked out on following basis:

Seal of Company

Signature:

Name:

Designation:

Date: