

WEST BENGAL SCHEDULED CASTES, SCHEDULED TRIBES & OTHER BACKWARD CLASSES DEVELOPMENT & FINANCE CORPORATION

CORRIGENDUM - 1

OF

BIDDING DOCUMENTS FOR

Procurement of 15,00,000 bicycles for students

(boys and girls) studying in Classes IX in the

State of West Bengal under SaboojSathi scheme

<u>Ref No. 900/SCTB</u> Date: 15/09/2022

S1. No.	Page No.	Section	Clause/ Sl. No.	Current Clause / Provision	Changed Clause / Provision			
1	21	Section - II Instructions to Bidders (ITB)	4.2(g)	"Copy of Income Tax Returns for the financial years 2019 – 2020, 2020 - 2021 and 2021 - 2022 (assessment years 2020 - 2021, 2021 - 2022 and 2022 - 2023)"	years 2018 – 2019, 2019 – 2020 and 2020 - 2021(assessment years 2019 – 2020, 2020 - 2021 and 2021 - 2022)"			
2	21	Section - II Instructions to Bidders (ITB)	4.2(h)	"Audited Balance Sheet for the last three financial years (2019 – 2020, 2020 - 2021 and 2021 - 2022)"	"Audited Balance Sheet for financial years 2018 – 2019, 2019 – 2020 and 2020 – 2021 and provisional/ unaudited Balance Sheet for financial year 2021 - 2022"			
3	30	Section - II Instructions to Bidders (ITB)	11.2	 <i>"To be filled in FINANCIAL INFO folder:</i> (a) Copy of Income Tax Returns for the financial years 2019 – 2020, 2020 - 2021 and 2021 - 2022 (assessment years 2020 - 2021, 2021 - 2022 and 2022 - 2023); (b) Form FIN- 1 of Form-10 with audited Balance Sheet for 2019 – 2020, 2020 - 2021 and 2021 - 2022; (c) Form FIN-2 of Form-10 (Annual Turnover during last three financial years i.e.2019 – 2020, 2020 - 2021 and 2021 - 2022) 	 <i>"To be filled in FINANCIAL INFO folder:</i> (a) Copy of Income Tax Returns for the financial years 2018 – 2019, 2019 – 2020 and 2020 - 2021 (assessment years 2019 – 2020, 2020 - 2021 and 2021 - 2022); (b) Form FIN- 1 of Form-10 with audited Balance Sheet for financial years 2018 – 2019, 2019 – 2020 and 2020 – 2021 and provisional/ unaudited Balance Sheet for financial years 2012 + 2021, 2021, 2021 + 2022, 2021, 2021 + 2022, 2021, 2021 + 2022, 2021, 2021 + 2022, 2020, 2020 - 2021 and 2021 + 2022, 2020, 2020 - 2021 and 2021 + 2022, 2020, 2020 - 2021 and 2021 + 2022, 2020, 2020 + 2021 and 2021 + 2022, 2020 			
4	57	Section - III Bidding Forms (BDF)	Form - 5	<u>FINANCIAL CAPACITY OF BIDDER</u> (Ontheletterheadofa qualified Chartered Accountant) Dated:[•]	<u>FINANCIAL CAPACITY OF BIDDER</u> (Ontheletterheadofa qualified Chartered Accountant) Dated:[•]			
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S1. No.	Page No.	Section	Clause/ Sl. No.	Current Clause / Provision			Changed Clause / Provision			
				<i>Certificate of Financial Capacity</i> WecertifythatM/s ,which is a company within the meaning of the Companies Act, 2013, / a LLP within the meaning of the Limited Liability Partnership Act, 2006/ a partnership firm within the meaning of the Indian Partnership Act, 1932, asperits audited books of accounts, has the following Turnover in the last three financial years:			meaning of the Companies Act, 2013, / a LLP within the meaning of the Limited Liability Partnership Act, 2006/ a partnership firm within the meaning of the Indian Partnership Act, 1932, asperits audited books of accounts, has the			
				Financial	Turnover		Financial	Turnover		
				<i>Year</i> 2021-2022		-	<u>Year</u> 2021-		-	
				2020-2021			2022(unaudit			
				2019-2020			ed/ provisional)			
				WefurthercertifythatthesaidTurnoverhavebeencal culatedinaccordancetotheformula specifiedinthe BiddingDocuments. We furthercertifythatthe bidder has a positive net worth, as on the date of submission of the bid, as per the formula provided in the Bidding Documents. NameofChartered Accountant:			2020-2021			
							2019-2020			
							BiddingDocuments.			
							We furthercertifythatthe bidder has a positive net worth, as on the date of submission of the bid, as			
							per the formula provided in the Bidding			
				SealofChartered Acc	ountant:	Documents.				

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5	63	Section - III Bidding Forms (BDF)	Form - 10 Form FIN- 1	Finance Year 1 (2021-2022)	ial Data for previo Year 2 (2020 - 2021)	ous 3 years Year 3 (2019 - 2020)	NameofChart SealofCharter Finan Year 1 (2021- 2022)		et:	ears Year 4 (2018 – 2019)