

COMPARATIVE STATEMENT - 3rd (Final Scrutiny) with Financial Observation (dt.20.07.2022)

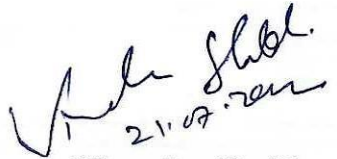
- 1) Tender for Duty Paid Liquor Shop at V.S.S AIRPORT, JHARSUGUDA.
 2) e-NIT No :- AAI/VEJH/COMML/21-22/Liquor
 3) Last Date for online submission of e-Bid:- 2022_AAI_115831_1 . Date:- 13.05.2022
 4) Technical Bid Opened on :- Date:- 07.06.2022
 5) Due date of Price Bid Opening:- INTIMATED THROUGH CPP PORTAL.

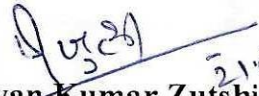
Minimum Monthly Guarantee :- Rs.70,000.00/-.

Sl. No.	Document required as per NIT conditions	Himalaya Traders	Agency Name Bajaj Spirits Private Limited
1	License issued by authorized agency	License issued from Asstt. Commissioner Excise, Distt. Indore (M.P). W.e.f. 01.04.2022 to 31.03.2023.	License issued from Excise & Taxation Department, Government of Punjab. W.e.f. 01.04.2021 to 31.03.2022.
2	Details of Experience & supporting Documents	Certificate from excise department for financial year (2020-21) & (2021-22).	Experience Certificate issued by Chartered Accountant.
3	Tender fee Rs. 4000/-	Paid through CPPPortal	Paid through CPPPortal
4	EMD amount Rs. 50,000/-	Paid through CPPPortal	Paid through CPPPortal
5	Self attested copy of PAN	AALFH1580R	AAFCB4400K (Company PAN)
6	Self attested GST certificate	Not Applicable	Not Applicable
7	Minimum Annual Gross Turnover as per NIT.	Rs. 43,936.88 Lakh for FY (2020-21) submitted countersigned by Chartered Accountant with UDIN	1. Rs.7611.60 Lakh for FY (2018-2019). 2. Rs.16306.44 Lakh for FY (2019-2020). 3. Rs. 16268.05 Lakh for FY (2020-2021). UDIN inserted manually (After verifying UDIN the turnover mentioned in UDIN sheet is not matching with turnover given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching)
8	Proof for Turnover duly certified by Chartered Accountant from which 50% from relevant business for which the tender is invited.	Rs. 43,936.88 Lakh for FY (2020-21) submitted countersigned by Chartered Accountant with UDIN	1. Rs. 7200 Lakh for FY (2018-2019). 2. Rs. 15500 Lakh for FY (2019-2020). 3. Rs. 15600 Lakh for FY (2020-2021). UDIN inserted manually. UDIN inserted manually (After verifying UDIN the turnover mentioned in UDIN sheet is not matching with turnover given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching)
9	Profit and Loss Account/ Balance sheet of the sole proprietor concern or partnership firm duly certified by Chartered Accountant. Annual report in case of a company as per the Companies act	Rs.104332785.65/- for FY (2020-21). submitted countersigned by Chartered Accountant	1. Rs. 96,37,694.12/- for FY (2018-2019). 2. Rs. 1,77,32,535/- for FY (2019-2020). 3. Rs. 3,02,70,961.69/- for FY (2020-2021). CA Certified.
10	Balance Sheet	Rs.570773077.47/- for FY (2020-21). submitted countersigned by Chartered Accountant	1. Rs.22,09,74,828.54/- for FY (2018-2019). 2. Rs.38,25,65,256.90/- for FY (2019-2020). 3. Rs.47,23,21,705.59/- for FY (2020-2021). CA Certified
11	Networth Bidder	Positive Network Certified by chartered accountant with UDIN	Positive Network as on dt.31.03.2019, dt.31.03.2020, dt.31.03.2021. CA Certified. UDIN inserted manually (After verifying UDIN the network amount mentioned in UDIN sheet is not matching with network certificate given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching).
12	Annual Report in case of company as per companies act	Not Applicable for partnership. CA certified Profit & Loss and Balance sheet submitted.	Independent Auditor's report submitted. CA certified.
13	Details of Turn over (If, GTO is applicable) (Annexure:E)	Rs. 43,936.88 Lakh for FY (2020-21) submitted countersigned by Chartered Accountant with UDIN	1. Rs.7611.60 Lakh for FY (2018-2019). 2. Rs.16306.44 Lakh for FY (2019-2020). 3. Rs. 16268.05 Lakh for FY (2020-2021). CA Certified. UDIN inserted manually (After verifying UDIN the turnover mentioned in UDIN sheet is not matching with turnover given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching).
14	Details of the concern and legal status*i.e sole proprietor, partnership firm or a company under the companies act (Annexure: D)	Submitted with Partnership deed	Submitted with NIT part

Vishal Shukla
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15	Self attested copies of Memorandum and Articles of association in case of companies and Partnership deed in case of firms and approved by laws in case of co-operative society	1. Partnership Deed. 2. Registrar of Firm certificate.	1. Certificate of Incorporation and Memorandum of Association submitted. 2. Articles of Association submitted.
16	Certified from Chartered Accountant / Statutory Auditor in respect of Technical Capacity & Experience (Annexure:E)	1. Chartered Accountant experience certificate (02 years) submitted. 2. Audit report by Chartered Accountant.	Annexure:E not as per format. UDIN inserted manually (After verifying UDIN the turnover mentioned in UDIN sheet is not matching with turnover given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching)
17	No dues certificate (if applicable) Annexure:I	Not Applicable as no contract with AAI previously. New contract started in April 2022 as per SAP.	No Dues Certificate submitted as per given format in NIT.
18	Un conditional acceptance as per NIT format (Annexure: C)	Submitted as per format	SUBMITTED
19	Declaration (Annexure:G)	Submitted as per format (Annexure:G). Having new contract from April 2022 at Bhopal.	Incomplete submission
20	Checklist (Annexure:M)	Submitted	Submitted
21	Duly Signed undertaking on the letter head of the bidder regarding overall as well as break-up of turnover	Submitted	Submitted
22	Incase of multiple businesses of bidder, the breakup of the turnover (certified by statutory auditor / chartered accountant) with the specific head as from the tendered facility should be submitted.	Not applicable, as the CA certified Annexure- E mentioned about the business of Liquor.	submitted UDIN inserted manually. (After verifying UDIN the turnover mentioned in UDIN sheet is not matching with turnover given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching)
23	Any other information/ documents as stated in the NIT	1. NIT submitted with countersigned. 2. (Annexure:F) Letter of undertaking submitted. 3. (Annexure:H) Near relatives employed in Airports Authority of India. 4. (Annexure:J) submitted. 5. Cancelled cheque submitted. 6. Annexure:M Submitted.	1. NIT submitted with countersigned. 2. (Annexure: F) Letter of Undertaking. 3. (Annexure:J) Submitted. 4. Cancelled cheque Submitted. 5. (Annexure:H) Near Relatives Employed in AAI. 6. (Annexure:M) submitted.
24	Power of attorney (Annexure:B)	Submitted	Submitted
25	Non Submittals		1. Valid License not submitted. 2. (Annexure:G) submitted with incomplete format. 3. Annexure:E not as per format in NIT and UDIN inserted manually (After verifying UDIN the turnover mentioned in UDIN sheet is not matching with turnover given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching). 4. Network Certificate submitted with Chartered Accountant. UDIN inserted manually (After verifying UDIN the network amount mentioned in UDIN sheet is not matching with network certificate given in shortfall documents. And also the agency name mentioned in UDIN sheet is not matching).
26	Remarks and Recommendations on 1st scrutiny sheet	Eligible after 3rd & final scrutiny	Not Eligible after 3rd & final scrutiny


 21.07.2022
Virendra Shukla
 Manager (E-E)
 VSS Airport, Jharsuguda


 21.07.2022
Pavan Kumar Zutshi
 Airport Director
 VSS Airport, Jharsuguda