

Comparative Statement**Tender ID: 2022_AAI_120609_1****E-Tender for award of Licence for Operating Money Exchange Counter inside Departure Hall and Arrival Hall at Sri Guru Ram Dass Jee International Airport, Amritsar.****Tech. bid opened on 02.08.2022****Shortfall documents received on 29.08.2022**

S. No	Document required as per NIT conditions	(1/1) M/s EBIXCASH World Money Limited (Erstwhile CentrumDirect Limited)
1.	Details of Experience & supporting Documents	Submitted the documents for at least 22 years' experience in Money Exchange Business at different locations in India and at AAI airports.
2	Details of Turnover CA Certified details of Minimum Gross Turnover of Rs.8 Crores of which 50% i.e. Rs.4 Crores Qualifying turnover from the business for which experience has been claimed and Positive Net Worth to be submitted by the tenderer duly certified by Chartered Accountant / Statutory Auditor	CA Certificate dated 24.06.2022 (UDIN No. 22045038ALPCPK5931) for turnover of 03 financial years ending on March, 2019, 2020, 2021 CA Certificate dated 25.05.2022 (UDIN: 22045038AJPCNK1601) for turnover of last 05 financial years pertains 100% to Foreign Exchange operations. F. Y. Turnover in Lakhs 2016-17 664953.93 2017-18 958541.19 2018-19 1285480.79 2019-20 1449187.50 2020-21 380162.05 Positive Net Worth of Rs.11,62,18,56,860/-
3	Tender fee Rs. 25,000/-	Proof Submitted
4	EMD amount Rs. 4,04,000/-	Proof Submitted
5	Details of the concern and legal status along with Name of Directors / Partners / Proprietor Annexure D	Submitted as Limited Company Also submitted the revised information through shortfall documents
6	Self-attested copy of PAN	Submitted copy of PAN Card - AABCC4763G
7	Self-attested GST certificate	Submitted copy of GSTIN - 03AABCC4763G1ZZ
8	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.	Independent Auditors Report for F.Y. 2018-19, F.Y. 2019-20, F.Y. 2020-21 including Balance Sheet, Profit & Loss, Cash flow statement, Notes UDIN: 19057986AAAAH4272 UDIN: 20057986AAAAOD2121 UDIN: 21512916AAAAABN6476

9	No dues certificate (if applicable)	Submitted in technical bid as well as under shortfall documents and some confirmations received from AAI airports.
10	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.	MOA & AOA submitted
11	Un conditional acceptance as per NIT format	Submitted
12	Self-declaration of dues for contracts held (current and past) at all AAI controlled airports and the details of disputed and undisputed dues along with the details of SD Annexure G	Submitted
13	Declaration giving particulars of concessions / licenses, the details of black listing or debarring effected by AAI, or any Govt. of India dept., any Central or state public sector undertakings etc.	Submitted
14	Declaration of cases / action under PPE act initiated by AAI.	Submitted
15	Declaration of raid / seizure carried out / pending by a regulatory authority, if any	Submitted
16	<u>Declaration</u> If the entity participating in any of the tenders, is a private or public limited company, partnership firm or sole proprietor and any of the Directors / Partners /Sole Proprietor of such company is also Director of any other Company or partner of a concern, a sole proprietor having established business with AAI and has outstanding dues payable to the Authority, then the entity may not be allowed in AAI tenders” for which a DECLARATION needs to be submitted by the participating agency alongwith the tender set technical bid.	Submitted
17	<u>Declaration</u> The Parties either an individual or a business establishment, who has been ordered by a Court of Law to pay the outstanding dues of AAI at any of the airports as a whole and has not paid such dues to AAI, shall also not be eligible for the e-tender.	Submitted
18	An undertaking that in case the bidder emerges as H-1, it shall clear all such dues (undisputed ones) before the award of license.	Submitted
19	Proof for Turnover duly certified by Chartered Accountant from which 50% from relevant business for which the tender is invited.	CA Certificate dated 24.06.2022 (UDIN No. 22045038ALPCPK5931) for turnover of 03 financial years ending on March, 2019, 2020, 2021 CA Certificate dated 25.05.2022 (UDIN : 22045038AJPCNK1601) for turnover of last 05 financial years pertains 100% to Foreign Exchange operations. <u>F. Y.</u> <u>Turnover in Lakhs</u> 2016-17 664953.93 2017-18 958541.19

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20	Power of Attorney on Non-Judicial Stamp Paper of Rs.100/- duly Notarized (Annexure – B)	Submitted in technical bid and the Board Resolution submitted under shortfall documents
21	Declaration in respect of near relatives working in AAI (Annexure H)	Submitted as Nil
22	Letter of undertaking for experience & turnover (Annexure-F)	Submitted
23	Annexure-J	Submitted
24	Scanned copy of complete set of e-tender document (duly signed and stamped by the authorized person).	Submitted